MUNICIPAL CODE: 52026

MUNICIPALITY OF: Espanola T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Espanola T

1

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	7,411,395	-	4,322,260	3,089,135
Direct water billings on ratepayers own municipality		2	384,970	_		384,970
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	30,000	-		30,000
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,826,365	-	4,322,260	3,504,105
Canada		7	9,303	-	-	9,303
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	5,003	-	_	5,003
The Municipal Act, section 157		10	4,650	-	-	4,650
Other Ontario Enterprises		11	7,568	-		7,568
Ontario Housing Corporation		12	50,699	-	29,555	21,144
Ontario Hydro		13	3,540	-	-	3,540
Liquor Control Board of Ontario		14	3,282	-	-	3,282
Other		15	-	-	-	-
Municipal enterprises		16	9,947	-	-	9,947
Other municipalities and enterprises		17	-	-	-	-
ONT ARIO UNICONDITIONAL CRANTS	Subtotal	18	93,992	-	29,555	64,437
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		_ 1		_
Revenue Guarantee		27		-	-	-
Nevenue Guarantee	Subtotal	28	1,065,054	- 1	- 1	1,065,054
REVENUES FOR SPECIFIC FUNCTIONS			1,222,221			1,000,00
Ontario specific grants		29	377,390			377,390
Canada specific grants		30	62,333			62,333
Other municipalities - grants and fees		31	5,606			5,606
Fees and service charges		32	345,255			345,255
	Subtotal	33	790,584			790,584
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	47,455	-	-	47,455
Fines		37	4,798			4,798
Penalties and interest on taxes		38	42,060			42,060
Investment income - from own funds		39			_	-
- other		40	135,681		_	135,681
Sales of publications, equipment, etc		42	2,663		_	2,663
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49				-
Sale UI Lailu	Subtotal	50	232,657	-	-	232,657

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Espanola T 2LT - OP

For the year ended December 31, 1992.				- · · - · · -							TOTAL		
	•	LOCAL	TAXABLE ASSES	SWENI	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I Own purposes	MAID	>	>	\$	\$	\$	\$	>	\$	\$	\$	Þ	\$
I. Own purposes	0	/ /// 777	7,108,423	3,871,425	452.47700	180.19600	1 024 424	1,280,909	697,615	741	2 747	1 740	3,003,373
General	U	6,666,777	7,100,423	3,0/1,425	153.16600	160.19600	1,021,124	1,260,909	097,013	- 741	2,717	1,749	3,003,373

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Espanola T 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	\$	\$	\$	ş.	>	ş	Ş.	\$	>	\$
General	0	-		-	-	-	-	-	-	-	-	-	-

Espanola T

2LT - OP

For the year ended December 31, 1992.

For the year ended December 31, 1992.	2. LOCAL TAXABLE ASSESSMENT		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 \$
III. School board purposes													
Elementary public													
General	0	3,882,712	5,520,269	3,029,725	135.998000	159.998000	528,041	883,232	484,750	- 195	1,720	779	1,898,327
	+												
Elementary separate			<u>I</u>										
General General	0	2,784,065	1,588,154	841,700	117.914000	138.722000	328,280	220,312	116,762	- 402	600	667	666,219
deneral		, , , , , ,	,,-	, , , ,			, , , , ,	- , -					
Secondary public						_			_				
General	0	6,666,777	7,108,423	3,871,425	85.725000	100.853000	571,509	716,906	390,445	- 415	1,521	976	1,680,942
Public consolidated	1		Т					T					
	+						<u> </u>						
	+												

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1992.

Municipality

Espanola T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			. RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,427,830	1,897,222	991,957	- 1,012	3,841	2,422	4,322,260

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	
	levies for special purposes (please specify						water serv	ice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		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					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Espanola T	

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	22,948	36,472	-	35,106
Protection to Persons and Property Fire		2	-	-	-	2,060
Police Conservation Authority		3	1,976	-	-	6,668
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,976	-	-	8,72
Transportation services						
Roadways		8	153,729	6,056	-	19,83
Winter Control		9	102,853	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	256,582	6,056	-	19,83
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	2,981	-	-	
Waterworks System		18	-	-	-	1,28
Garbage Collection		19	-	-	-	
Garbage Disposal		20	14,026	-	-	7,93
Pollution Control		21	-	-	-	-
		22	-	-	-	_
	Subtotal	23	17,007	-	-	9,22
Health Services Public Health Services		24	-	-	-	68,89
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	1,339	-	15,10
		29	-	-	-	-
	Subtotal	30	-	1,339	-	83,99
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	8,772	-	-	3,52
Assitance to Children		33	-	-	-	-
Day Nurseries		34	22,038	-	-	-
		35	-	-	-	-
	Subtotal	36	30,810	-	-	3,52
Recreation and Cultural Services						
Parks and Recreation		37	23,558	5,950	-	170,29
Libraries		38	18,809	2,380	5,606	9,58
Other Cultural		39	-	-	-	-
	Subtotal	40	42,367	8,330	5,606	179,88
Planning and Development				·		<u> </u>
Planning and Development		41	5,700	-	-	3,73
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	10,136	-	1,22
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,700	10,136	-	4,95
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	377,390	62,333	5,606	345,25

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Espanola T		

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	451,978	7,527	254,564	212,000	4,121	24	930,214
Protection to Persons and Property								
Fire	2	107,368	-	24,402	29,869	1,600	99	163,33
Police Conservation Authority	3	795,849	-	84,029	28,009	-	-	907,88
Protective inspection and control	5	11,108	-	20,414	-	-	26	31,54
Emergency measures	6	-	-	-	-	-	-	
• •	Subtotal 7	914,325	-	128,845	57,878	1,600	125	1,102,77
Transportation services Roadways	8	599,702		169,148	111,573		126,909	753,51
Winter Control	٩	61,368	-	32,691	-		78,641	172,70
Transit	10	-	-	-	-	-	-	- 172,70
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	10,000	36,217	1,057	-	-	47,27
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental consisce	Subtotal 15	661,070	10,000	238,056	112,630		48,268	973,488
Environmental services Sanitary Sewer System	16	11,701	6,024	122,172	68,128	950	6,114	215,089
Storm Sewer System	17	38,320	-	4,348	44,877	-	13,089	100,634
Waterworks System	18	28,559	-	112,198	2,087	16,989	11,406	171,239
Garbage Collection	19	16,053	-	136,788	-	-	9,653	162,49
Garbage Disposal	20	-	-	232,230	25,000	-	-	257,23
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- (07.72)	-	- 47.000	-	-
Health Services	Subtotal 23	94,633	6,024	607,736	140,092	17,939	40,262	906,686
Public Health Services	24	-	-	-	-	41,984	-	41,98
Public Health Inspection and Control	25	-	36,733	45,147	41,177	3,500	-	126,55
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,700	-	3,774	12,248	-	2,321	67,04
	29 Subtotal 30	- 49 700	- 24 722	- 49 024	- 52 425	45,484	- 224	
Social and Family Services		48,700	36,733	48,921	53,425	·	2,321	235,584
General Assistance	31	- 47 500	-	- 4.50		417,640	-	417,64
Assistance to Aged Persons Assitance to Children	32 33	16,588	-	4,459	5,000	30,329	580	56,95
Day Nurseries	34	4,612	-	24,941	-	-	-	29,55
	35	-	-		-	-	-	
	Subtotal 36	21,200	-	29,400	5,000	447,969	580	504,14
Recreation and Cultural Services Parks and Recreation	37	467,898	_	202,616	95,631	27	4,956	771,128
Libraries	37	107,145		78,337	5,375	-	4,930	190,85
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	575,043	-	280,953	101,006	27	4,956	961,985
Planning and Development								
Planning and Development	41	22,494	-	12,438	-	-	-	34,932
Commercial and Industrial Residential Development	42 43	- 5,413	-	20	-	-	-	5,433
Agriculture and Reforestation	44	5,413	-	-	-	-	-	- 5,433
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	27,907	-	12,458	-	-	-	40,365
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,794,856	60,284	1,600,933	682,031	517,140	-	5,655,244

Municipality

ANALYSIS OF CAPITAL OPERATION

Espanola T

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 385,176 200,500 Reserves and Reserve Funds Subtotal 585,676 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 146,067 21 5,916 Other Municipalities 22 Subtotal 151,983 23 Other Financing Prepaid Special Charges 24 15,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 12,700 28 Donations 30 31 Subtotal 32 27,700 Total Sources of Financing 33 765,359 Applications Own Expenditures Short Term Interest Costs 34 Other 35 635,359 Subtotal 635,359 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 130,000 **Total Applications** 765,359 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Espanola T	

For the year ended December 31, 1992.

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,000
Protection to Persons and Property		Ì				,
Fire		2	-	-	-	139,624
Police		3	-	-	-	31,809
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	171,433
Transportation services Roadways		8	26,808	_	_	175,881
Winter Control		9	-	<u> </u>	-	173,001
Transit		10			-	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	1,057
Air Transportation		13	-	-	-	-
• 		14	-	-	-	-
	Subtotal	15	26,808	-	-	176,938
Environmental services						
Sanitary Sewer System		16	24,569	-	-	32,697
Storm Sewer System		17	66,282	-	-	111,159
Waterworks System		18	3,559	-	-	4,737
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	94,410	-	-	148,593
Health Services Public Health Services		24	_	<u>-</u>	_	8,177
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	828	-	8,076
		29	-	-	-	-
	Subtotal	30	-	828	-	16,253
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
Demostics and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	21,849	5,088	_	86,567
Libraries		38	3,000	-	_	28,575
Other Cultural		39	-	-	-	-
other data.at	Subtotal	ŀ	24,849	5,088	-	115,142
Planning and Development		ŀ	,-	.,		-,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	146,067	5,916	-	635,359

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Espanola T

For the year ended December 31, 1992.

		1 \$
General Government	1	27,367
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	45,500
Air Transportation	13	-
	14	-
	Subtotal 15	45,500
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	116,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	116,000
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	188,867

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Espanola T

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 116,000 : To Canada and agencies : To other 72,867 Subtotal 188,867 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 188,867 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 116,000 45,500 18 27,367 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 206,103 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify) 43 206,103

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Espanola T

8

For the year ended December 31, 1992.

. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
'. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	45,414	14,870
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
decovered from reserve funds					54	-	-
decovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56		-
-					58	-	-
-					59	-	-
				Total	78	45,414	14,870
3. Future principal and interest payments on EXISTING net debt							
s, ruture principal and interest payments on Existing het debt							
. ruture principal and interest payments on Existing het debt		recoverable			able from		able from
, ruture principal and interest payments on Existing het debt	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ited entities
, ruture principal and interest payments on Existing het gebt	_					unconsolida principal	
, ruture principal and interest payments on Existing het gebt	- Г	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida	interest
	- [consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
993	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
993	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994		consolidated reprincipal 1 \$ 40,677	interest 2 \$ 15,576	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995	61	consolidated reprincipal 1 \$ 40,677 42,779	2 \$ 15,576 12,222	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
993 994 995 996	61 62	consolidated reprincipal 1 \$ 40,677 42,779 46,533	2 \$ 15,576 12,222 8,565	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997	61 62 63	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386	2 \$ 15,576 12,222 8,565 4,487	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002	61 62 63 64	consolidated re- principal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards	61 62 63 64 65	consolidated re- principal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 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 P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds F. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997 998-2002 003 onwards interest to be earned on sinking funds * bowntown revitalization program ortal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997 998-2002 003 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
993 994 995 996 997 998-2002 003 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997 998-2002 003 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * owntown 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	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
993 994 995 996 997 998-2002 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 Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
993 994 995 996 997 998-2002 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 Future principal payments on EXPECTED NEW debt 993 994 995 996 997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * bowntown 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	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 40,677 42,779 46,533 51,386 7,492	2 \$ 15,576 12,222 8,565 4,487 62	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality
Espano
Espano

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

Municipality
Fananala T
Espanola T

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)												
	30	1	1,941,634	2,304	-	1,943,938	1,898,327	34,755	10,856	-	1,943,938	1
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	681,451	866	-	682,317	666,219	9,232	6,865	-	682,316	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	1,723,477	2,082	-	1,725,559	1,680,942	32,785	11,834	-	1,725,561	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	ds 36	4	4,346,562	5,252	-	4,351,814	4,245,488	76,772	29,555	-	4,351,815	5

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Espanola T

Balance at the beginning of the year* Recenture	For the year ended December 31, 1992.		—	
Second 1 1,495,8				1
Seventian				
Revenue	Balance at the beginning of the year		1	1,495,854
Contributions from capital find 50.00 50			-	
Development Charges Act			-	296,855
Lot I even and subdivider contributions 6 7 Recreational Land (the Planning Act) 61 8 Investioner is issue - From own funds 3 2 0 20.1 10 1 10 1 10 1 10 4.57.7 7 1 4.57.7 7 1 4.57.7 1 2.00.5 1 4.57.7 1 2 20.5 1 4.57.7 1			-	130,000
Recreational land (the Planning Act) Investment income from own funds - other			-	9,146
Investment income - from own funds			-	750
- other - othe			-	875
			-	
10 11 12 13 14 15 15 15 15 15 15 15			-	20,103
### Total revenue	-		-	
Total revenue 12 13 457,7			-	
Total revenue 13 457.7			-	
Expenditures 14 200,5 Transferred to capital fund 15 Transferred to revenue fund 15 40 20 20 20 20 21 20 20 70 20 <td></td> <td>Total revenue</td> <td>-</td> <td>457,731</td>		Total revenue	-	457,731
Transferred to capital fund				,
Transferred to revenue fund Charges for long term Itabilities - principal and interest			4.4	300 E00
Charges for long term liabilities - principal and interest 63 1 2 2 2 2 1 2 3 3 4 3			-	200,500
63			-	
			-	-
Total expenditure Search	 		-	
Salance at the end of the year for: Reserve Funds			-	-
Balance at the end of the year for: Reserve Funds 23 1,465,2 Reserve Funds 24 287,8 Total 25 1,753,0 Analysed as follows: Working funds 26 355,6 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 353, Sik keave 29 353,8 In 162,7 Insurance 29 32 Insurance 31 162,7 Insurance 31 16		Total expenditure	-	200 500
Reserves 21 1,465,2 287,8 24 287,8 24 287,8 24 287,8 24 287,8 25 1,773,0 Analysed as follows: Total 25 1,773,0 Analysed as follows: 27 —. 355,6 Contingencies 27 —. 355,6 Contingencies 27 —. 28 52,8 29 35,3 Replacement of the Environment funds for renewals, etc 28 52,8 52,8 52,8 29 33,3 Replacement of equipment 30 219,9 35,2 Replacement of equipment 30 219,9 35,2 Replacement of equipment and sold as folded as folde		Total expenditure		200,300
Reserves 21 1,465,2 287,8 24 287,8 24 287,8 24 287,8 24 287,8 25 1,773,0 Analysed as follows: Total 25 1,773,0 Analysed as follows: 27 —. 355,6 Contingencies 27 —. 355,6 Contingencies 27 —. 28 52,8 29 35,3 Replacement of the Environment funds for renewals, etc 28 52,8 52,8 52,8 29 33,3 Replacement of equipment 30 219,9 35,2 Replacement of equipment 30 219,9 35,2 Replacement of equipment and sold as folded as folde	Balance at the end of the year for:			
Norking funds 1,753,0			23	1,465,230
Analysed as follows: Working funds 26 359,6 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - swater 28 52,8 - water 29 33,3 Replacement of equipment 30 219,9 Insurance 31 162,7 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - vater - transit - vater - transit - housing - industrial development - other and unspecified - other and unspecifi	Reserve Funds		24	287,855
Working funds 26 355,6 Contingencies 27		Total	25	1,753,085
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 52.8 - sewer 29 35,3 Replacement of equipment 30 219.9 Sick leave 31 162.7 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 64.8 - sanitary and storm sewers 36 602,5 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - housing 40 - housing 40 - transit 39 - housing 40 - transit 39 - bould an unspecified 42 35.0 Development Charges Act 68 9.1	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 52.8 - sewer 29 35,3 Replacement of equipment 30 219.9 Sick leave 31 162.7 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 64.8 - sanitary and storm sewers 36 602,5 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - housing 40 - housing 40 - transit 39 - housing 40 - transit 39 - bould an unspecified 42 35.0 Development Charges Act 68 9.1	Mantitan forma			
Ministry of the Environment funds for renewals, etc				355,699
- sewer - water - water - water - 29	3		27	-
- water			28	52 970
Replacement of equipment 30 219,9 Sick leave 31 162,7 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 64,8 - sanitary and storm sewers 36 602,5 - parks and recreation 64 62,5 - busing 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - toter and unspecified 42 35,0 Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50				
Sick leave 31 162,7 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 64,8 - sanitary and storm sewers 36 602,5 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 35,0 Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Vacation Pay - Council 52 2,0 Waste Site 53 10,			-	
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - 12 - 13 - 13 - 14 - 14 - 15 - 15 - 16 - 17 - 18			-	
Workers' compensation 33			-	-
Capital expenditure - general administration - roads 34	Workers' compensation		-	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - water - toter and unspecified - water - other and unspecified - water - transit - other and unspecified - industrial development - other and unspecified - water - other and unspecified			34	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - water and unspecified - other and subdivider contributions - other and unspecified - other and subdivider contributions - other and unspecified - other and un			35	64,800
- parks and recreation - library - other cultural - other cultural - water - water - water - housing - industrial development - other and unspecified	- sanitary and storm sewers		36	602,508
- library - other cultural - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - vother and unspecified - other and subdivider contributions - other and subdivider contributions - vother and subdivider			64	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues Debenture repayment Exchange rate stabilization 48 Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area -			-	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 35,0 Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,0 Waste Site 53 10,8 Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 - 57	- other cultural		66	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	- water		38	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area	- transit		39	-
- other and unspecified 42 35,0 Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,0 Waste Site 53 10,8 Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 Solution 12 35,0 68 9,1 68 9,1 68 9,1 68 9,1 68 9,1 69 113,9 60	- housing		40	-
Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,0 Waste Site 53 10,8 Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 - 57	- industrial development		41	-
Development Charges Act 68 9,1 Lot levies and subdivider contributions 44 65,7 Recreational land (the Planning Act) 46 113,9 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,0 Waste Site 53 10,8 Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 - 57	- other and unspecified		42	35,000
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 113,9 113,9 113,9 113,9 110,9 120 131 145 150 151 175 175 18,5 1	Development Charges Act		68	9,146
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 45 47 48 19 49 10 48 10 48 10 48 49	Lot levies and subdivider contributions		44	65,769
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 48	Recreational land (the Planning Act)		46	113,960
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 48 49 50 51 52 2,0 40 53 10,8 54 18,5 4,0 56 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 10 10 10 10 10 10 10 10	Debenture repayment		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 50 50 50 50 50 50 50 50 50 50 50	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 2,0 10,8 10,8 11,5 4,0 55 4,0 56 57	Waterworks current purposes		49	-
Vacation Pay - Council 52 2,0 Waste Site 53 10,8 Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 - 57 -	Transit current purposes		50	-
Waste Site Police Commission 51 Municipal Election 52 Business Improvement Area 53 10,8 18,5 4,0 55 4,0 56	Library current purposes		51	-
Police Commission 54 18,5 Municipal Election 55 4,0 Business Improvement Area 56 57	Vacation Pay - Council		52	2,000
Municipal Election 55 4,0 Business Improvement Area 56 57	Waste Site		53	10,800
Business Improvement Area 56 57	Police Commission		54	18,500
57 <u></u>	Municipal Election		55	4,000
	Business Improvement Area		56	-
Total 58 1,753,0			57	
		Total	58	1,753,085

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Espanola T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in charcered banks
Cash		1	1,408,557	2,870
Accounts receivable				
Canada		2	5,268	
Ontario		3	110,653	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	66	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	88,926	business taxes
Taxes receivable				
Current year's levies		9	124,823	8,412
Previous year's levies		10	51,526	1,444
Prior year's levies		11	33,189	661
Penalties and interest		12	21,723	786
Less allowance for uncollectables (negative)		13 -	793	- 793
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	26,000	
Other current assets		18	157,808	portion of line 20
Capital outlay to be recovered in future years		19	188,867	registration
Other long term assets		20	-	-
- 	Total	21	2,216,613	
	- 2		_,,,,,,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Espanola T	

For the year ended December 31, 1992.

LIABILITIES Current Liabilities Temporary loans - current purposes			from chartered banks
Temporary loans - current purposes			from chartered banks
remporary todio - current purposes		-	-
- capital - Ontario		-	
- Canada	7	-	
- Other	7	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	75	0
Region or county	7	- 8	
Other municipalities	2	9 -	
School Boards	:	-	
Trade accounts payable	:	187,97	1
Other	:	58,26	2
Other current liabilities	3	4,14	7
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	188,86	7
- special area rates and special charges	:	-	1
- benefitting landowners	:	-	
- user rates (consolidated entities)	:		
Recoverable from Reserve Funds	:	- 8	
Recoveralble from unconsolidated entities	:	9 -	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1,753,08	5
Accumulated net revenue (deficit) General revenue	4	16,66	4
Special charges and special areas (specify)			
		-	
		-	
		-	
	4	-	
Consolidated local boards (specify) Transit operations		7	
Water operations			-
Libraries		9 6,50	7
Cemetaries		6,50	_
Recreation, community centres and arenas		33.	'
		2 -	-
		3 -	-
		4 -	+
		5 -	-
Region or county		6 -	+
School boards		7 -	\dashv
Unexpended capital financing / (unfinanced capital outlay)		8 -	+
onexpended capital initialients / (unimaliced capital outlay)		9 2,216,61	-

Municipality

Espanola T

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
Number of continuous full time employees as at December 31						1
Administration					4	7
					1 2	
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works						
Health Services					6 7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	1
Planning					12	- '
·				Total	13	46
				Total	continuous full	10
					time employees	
					December 31	other
2. Total annual terror during the constant					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14 15		445,947
Employee benefits				15	400,740	15,169
						1 \$
3. Dadusking of toward during the constitution of the constitution						· ·
3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax					40	7 0 42 0 47
Cash collections: Current year's tax Previous years' tax					16 17	7,043,847 37,022
Penalties and interest					18	
renatics and interest				Subtotal	19	7,121,487
Discounts allowed				Juli totu.	20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	57,752
- recoverable from general municipal revenues					25	41,492
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	7,220,731
			Total reductions		27	7,220,731
Amounts added to the tax roll for collection purposes only					30	-
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	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920626
Due date of last installment (YYYYMMDD)					36	19920821
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	3,238,350	-	-	
in 1994		59	8,150,000	-	-	4,000,000
in 1995		60	6,753,000	-	-	4,000,000
in 1996		61	1,700,000	-	-	-
in 1997		62	375,000	=	-	-
	Total	63	20,216,350	=	-	4,000,000
			.,,		<u> </u>	,,,,,,,,,

Municipality

Espanola T

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,398	49,995
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , ,		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,133	307,976	76,994	
In other municipalities (specify municipality)	40	_	-	-	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	0.	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	2,133	28,800	1,200	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	
	55			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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-		-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	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	53 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	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	53 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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	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	53 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	53 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	53 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	53 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	53 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 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	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	53 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	53 54 55 56 57 67 68 69 70 71	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	53 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	53 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	53 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 %	\$