**MUNICIPAL CODE: 9040** 

MUNICIPALITY OF: Lavant Dalhousie et al Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Lavant Dalhousie et al Tp

TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario The Municipal Tax Assistance Act The Municipal Act, section 157	ubtotal	1 2 3 4 5	Total Revenue 1 \$ 1,131,584 - -	Upper Tier Purposes 2 \$ 155,808	School Board Purposes 3 \$	Own Purpose 4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Su PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	2 3 4 5	1 \$ 1,131,584 - -	2 \$ 155,808	3 \$	<b>4</b> \$
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario The Municipal Tax Assistance Act	ubtotal	2 3 4 5	\$ 1,131,584 - -	\$ 155,808	\$	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	2 3 4 5			698,388	277,388
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario The Municipal Tax Assistance Act	ubtotal	2 3 4 5			698,388	277,388
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	2 3 4 5			698,388	277,388
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	3 4 5	-	-		
Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario The Municipal Tax Assistance Act	ubtotal	45				-
own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ubtotal	5	-		-	-
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ubtotal	_		-	_	-
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ubtotal		-	-	400.000	-
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		6	1,131,584	155,808	698,388	277,388
Canada Enterprises Ontario The Municipal Tax Assistance Act		7		_ [	_ [	_
Ontario The Municipal Tax Assistance Act		7				
·		8	-	-	-	-
The Municipal Act section 157		9	9,888	-	-	9,888
		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,268	1,422	-	8,846
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	- 10.404
Other municipalities and enterprises	.64-4-1	17	10,481	- 4.422	-	10,481
SU ONTARIO UNCONDITIONAL GRANTS	ubtotal	18	30,637	1,422	- [	29,215
		40				
Per Household Bolica		19				
Per Household Police		20		T	_	
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
Su	ubtotal	28	94,822	-	-	94,822
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	565,219			565,219
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,960			5,960
Fees and service charges		32	67,920			67,920
	ubtotal	33	639,099			639,099
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	10,503	-	-	10,503
Fines		37			-	-
Penalties and interest on taxes		38	20,111		-	20,111
Investment income - from own funds		39			-	-
- other		40	5,863		-	5,863
Sales of publications, equipment, etc		42	615		-	615
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44			-	-
Contributions from non-consolidated entities		45			-	-
		46 47	-			-
		47				-
 Sale of Land		48				-
	ubtotal	50	37,092	_	_	37,092
TOTAL REV		51	1,933,234	157,230	698,388	1,077,616

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Lavant Dalhousie et al Tp

2LT - OP

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 \$
I. Own purposes		•		•	•	•		•		·	·	·	·
General	0	2,412,125	59,929	26,975	107.83300	126.86200	260,107	7,603	3,422	225	- 2,381	- 1,263	267,713

Munici	ınalıtv	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Lavant Dalhousie et al Tp

2LT - OP

To the year ended beceniber 31, 1772.		LOCAL <sup>-</sup>	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	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	2,412,125	59,929	26,975	60.68100	71.39000	146,370	4,278	1,926	128	- 1,340	- 711	150,651	

#### **ANALYSIS OF TAXATION**

Lavant Dalhousie et al Tp

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,122,755 54,853 24,580 159.213000 187.309000 337,970 10,274 4,604 348,516 General Elementary separate 289,370 5,076 2,395 166.250000 195.588000 48,108 48,830 General Secondary public 2,122,755 54,853 24,580 110.444000 129.934000 234,446 7,127 3,194 320 2,164 1,162 241,761 General Public consolidated

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1992.

Lavant Dalhousie et al Tp

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED			SUI	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	289,370	5,076	2,395	128.512000	151.191000	37,188	767	362	- 98	- 320	- 153	37,746
Separate consolidated													
		·		•									
Total all school board taxation	0						657,712	40,696	8,628	558	- 6,017	- 3,189	698,388

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	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 Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Lavant Dalhousie et al Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	9,620	-	-	6,810
Protection to Persons and Property Fire			450		- 040	
Police		3	452	-	5,960	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	120	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	572	-	5,960	-
Fransportation services Roadways			4/2 504			20.27
Winter Control		8 9	462,584 83,553	-		38,272
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	546,137	-		38,272
Environmental services	Subtotal	- "	310,137			30,272
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,890	-	-	22,492
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	8,890	-		- 22 402
Planning and Development	Subtotal	40	8,890	-	-	22,492
Planning and Development		41	-	-	-	346
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	346
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Геlephone			_			

Municipality

### **ANALYSIS EXPENDIT**

For the year ende

S OF REVENUE FUND FURES	Lavant Dalhousie et al Tp
led 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	53,991	-	41,837	23,680	-	-	119,508
Protection to Persons and Property								
Fire Police	2	2,620	-	18,303	685	25,517	-	47,125
Conservation Authority	3 4	-	-	-	-	6,195	-	6,195
Protective inspection and control	5	7,768	-	3,479	-	235	-	11,482
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,388	-	21,782	685	31,947	-	64,802
Transportation services								
Roadways Winter Control	8	194,766	-	425,305	26,697	-	-	646,768
Transit	9 10	3,669	-	100,253	-	-	-	103,922
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,172	-	-	-	3,172
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
For discourse and a sound as a	Subtotal 15	198,435	-	528,730	26,697	-	-	753,862
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	=	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	22,648	-	41,233	4,712	-	-	68,593
Pollution Control	21	-	-	-		-	-	-
	22 Subtotal 23	22,648	-	41,233	4,712	-	-	68,593
Health Services	Subtotut 25	22,010		11,233	1,712			00,373
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	495	-	170	2,500	-	-	3,165
Ambulance Services Cemeteries	27 28	-	-	500		353	-	853
	29	-	_	-	-	275	-	275
	Subtotal 30	495	-	670	2,500	628	-	4,293
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	•	-
Recreation and Cultural Services Parks and Recreation	37	2,720	_	29,155	_	3,132	-	35,007
Libraries	38	715	-	251	-	3,389	-	4,355
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,435	-	29,406	-	6,521	-	39,362
Planning and Development Planning and Development	41	7,797	_	24,569		_	_	32,366
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	956	-	-	-	-	-	956
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsected 47	- 0.752	-	- 24.500	-	-	-	- 22 222
Electricity	Subtotal 47 48	8,753	-	24,569	-	-	-	33,322
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	L			-				1,083,742

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Lavant Dalhousie et al Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 29,484 55,831 Reserves and Reserve Funds Subtotal 85,315 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 90,997 20 21 Other Municipalities 22 Subtotal 23 90.997 Other Financing Prepaid Special Charges 24 4,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 4,000 Total Sources of Financing 33 180,312 Applications Own Expenditures Short Term Interest Costs 34 Other 35 180,312 Subtotal 180,312 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 **Total Applications** 180,312 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

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lavant Dalhousie et al Tp

6

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	5,475
Protection to Persons and Property						
Fire		2	-	-	-	38,285
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	38,285
Transportation services	Subtotut	ĺ				30,203
Roadways		8	62,063	-	-	99,710
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	62,063	-	-	99,710
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-		_	_
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,512	-	-	13,420
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	5,512	-	-	13,420
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	<u> </u>
		29	-		_	_
	Subtotal	-	-	-	_	_
Social and Family Services		f				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	23,422	_	_	23,422
Libraries		38	-			-
Other Cultural		39	-	-	-	_
	Subtotal	-	23,422	-	-	23,422
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	- 1	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	90,997	-	-	180,312

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lavant Dalhousie et al Tp

7

For the year ended December 31, 1992.

To the year ended becember 31, 1772.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotat	'
Roadways	•	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	1:	
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
	2:	-
	Subtotal 2	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	-
Commercial and Industrial	4:	
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	
Electricity	48	
Gas 	4	
Telephone	5( T-4-1 - 5:	
	Total 5	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Lavant Dalhousie et al Tp

	Collections of this black burden of the Municipality   Collection was all to filter municipality, preofection municipalities and consolitation continue.   Collection was all to filter municipality, preofection municipalities and consolitation continue.   Collection was all to general was all to	All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	\$ 1
1. Calculation of the Belt Burden of the Municipality All debt susced by the manicipality prodecessor manicipalities and All debt susced by the manicipality prodecessor manicipalities and 1   1   1   1   1   1   1   1   1   1	Calculations of the back flurions of the Municipality produces managements and conscious centres	All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	1
All cost succed by the numericality, proteocoster numericalities and consolitation desired.  1 of Orlifor and agencies  1 of Orlifor and agencies  1 of Carolita and agencies  2 of Carolita and Carolita an	All codes used by the municipality, preference municipalities and consolidated intelligence of all control and services.  1. Co. Control and approxis. 1. Co. Control and approximate the control approximate the	All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	2
	Committed entities	consolidated entities :To Ontario and agencies : To Canada and agencies : To other  Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	2
To order   Subtotal	15 Control and agencies   5	: To Canada and agencies : To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	2
To to the	17 other    Subtest    3	: To other  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 15 - 1
Substate	Substate	Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  Subtotal  1 1 1 Subtotal 1 Total 1	4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 15
Second   Color   Second   Se	PRICE AS IN CASE ASSUMPTION 19   19   19   19   19   19   19   19	Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  1 1 1 Subtotal 1 Total 1	5
Cost Aut Online Source by others	Marie of Assamed by Orders	Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  1 1 1 Subtotal 1 Total 1	6 - 7 - 8 - 9 - 100 - 111 - 122 - 133 - 144 - 155 - 1
Schoolboards	Schoolboards	:Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  1 1 1 Subtotal 1 Total 1 1	7 - 88 - 9 - 100 - 111 - 112 - 113 - 114 - 115 - 1
:Other municipalities  Less: Ministry of the Environment debt retirement funds - severe - water - water - water - own sinking funds (actual balances) - enterprises and other - enterprises and other - enterprises and other - solidation of tention of the severe of the s	Content   Cont	:Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  1 1 1 Subtotal 1 Total 1 1	8 - 9 - 100 - 111 - 122 - 133 - 144 - 155 - 1
Less: Ministry of the Environment debt retirement funds - sewer - water - water - water - water - centerprises and other - substantial function in line 15 analyzed as follows: - fortal -	Substitute   Sub	Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal  1 1 1 1 Subtotal 1 Total 1 1	9
Last: Ministry of the Environment debt retirement funds		- sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other	1 1 1 1 Subtotal 1 Total 1	10 - 111 - 12 - 13 - 14 - 15 -
10	Sever	- sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other	1 Subtotal 1 Total 1	
- water grands (actual balances) - general numbrical - general - g	Water	- water Own sinking funds (actual balances) - general municipal - enterprises and other	1 Subtotal 1 Total 1	
Down sinking funds factual balances    general municipal   12	2000 an initiality funts (actual balances)   1   2   -	Own sinking funds (actual balances) - general municipal - enterprises and other	Subtotal 1 Total 1	12 - 13 - 14 - 15 -
Separal municipal	-general municipal - criterprises and other - criterprises and other - criterprises and other - substance - substa	- general municipal - enterprises and other	Subtotal 1 Total 1	13 -
- enterprises and other    Subtotal   14	- enterprises and other    Subtestal   1	- enterprises and other	Subtotal 1 Total 1	13 -
Subtotal   14	Substitute   1		Subtotal 1 Total 1	14 -
Total   15	Total   15	Amount reported in line 15 analyzed as follows:	Total 1 1 1	-
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16 Installment (terrial) debentures  17 Iong term bank loans  18 Iong term bank loans  19 Mortgages  20 Ministry of the Environment  21 Iong term debentures  22 Iong term debentures  23 Iong term debentures  24 Iong term debentures  25 Iong term debentures  26 Iong term debentures  27 Ional debt payable in foreign currencies (net of sinking fund holdings)  28 Iong term debentures  29 Iong are value of this amount in U.S. dollars  29 Iong are value of this amount in U.S. dollars  20 Interest earned on sinking funds and debt retirement funds during the year  29 Interest earned on sinking funds and debt retirement funds during the year  29 Interest earned on sinking funds and debt retirement funds during the year  29 Iong term commitments and contingencies at year end  5 Iong term commitments and contingencies at year end  7 Ional liability for accumulated sick pay credits  7 Ional liability for own pension funds  1 Interest earned on sinking funds at year end  1 Ional liability for accumulated sick pay credits  1 Ional liability for own pension funds  1 Interest earned on sinking funds at year end  2 Ional liability for own pension funds  3	Amount reported in line 15 analyzed as follows: inside fund ethoritors  instalinent (scrial) debentures  instalinent (scrial) debent	Amount reported in line 15 analyzed as follows:	1	
Installment (serial) debentures	Installment (serial) debentures		1	
Long term bank loans         18           Loase purchase agreements         19           Montstages         20           Ministry of the Environment         22            23            24            24            25            25            25            25            26            27            28            28            28            28            28            \$	Long term bank loans         18           Leese purches eagreements         19           Ministry of the Environment         22           Windstry of the Environment         22			
Lease purchase agreements         19           Mortsages         20           Ministry of the Environment         22	Lease purchase agreements 9	installment (serial) debentures	1	17
Mortspages Ministry of the Environment  22  23  24  2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	Montages	Long term bank loans		
Ministry of the Environment	Ministry of the Environment	Lease purchase agreements	1	
23	23	Wortgages		
- 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 Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dol	Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25	Ministry of the Environment		
\$ 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 U.S. doltars  - par value of this amount in U.S. doltars  - par value of this amount in U.S. doltars  - par value of this amount in U.S. doltars  - par value of this amount in U.S. doltars  - par value of this amount in U.S. doltars  - par value of this amount in U.S. doltars  - val	2, Total debt payable in foreign currencies (net of sinking fund holdings)  U. S. dollars - Canadian dollar equivalent included in line 15 above	<del>-</del>		
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 - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar 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. doltars - Canadian doltar equivalent included in line 15 above   26   27   27   27   27   27   27   27	. <b>.</b>	2	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	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 Other			
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Charman   Canadian dollar equivalent included in line 15 above   27   28   2   2   2   2   2   2   2   2			
- par value of this amount in	Par value of this amount in			
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - 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 Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  3. Interest earned on sinking funds aduring the year  3. Outstanding loans guarantee	S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Part S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Part S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Part S. Interest earned on sinking funds and debt retirement funds during the year  S. Interest earned on sinking funds and debt retirement funds during the year  A. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  Intital unfunded  Actuarial deficiency  Total liability for own pension funds  Intital unfunded  Actuarial deficiency  Total liability for own pension funds  Intital unfunded  Actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  Inversity support  Inversity	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer - water  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 33  Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  * water  * water  4. Actuarial balance of own sinking funds at year end  * S  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  * initial unfunded  * actuarial deficiency  Total liability for own pension funds  * initial unfunded  * actuarial deficiency  Total liability for own pension funds  * initial unfunded  * actuarial deficiency  Total liability for own pension funds  * initial unfunded  * actuarial deficiency  Total liability for own pension funds  * initial unfunded  * actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  * hospital support  * leases and other agreements  Other (specify)  * Course of the Environment - sewer  * S  * S  * S  * S  * S  * S  * S  *	- par value of this amount in		.8
Own funds  Ministry of the Environment - sewer  At Actuarial balance of own sinking funds at year end  Standard funds at year end  Standard funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	Own funds         29            Ministry of the Environment - sewer         30            - water         31            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         33            - 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         39            - leases and other agreements         41             - leases and other agreements         42            - cleases and other agreements         42            - cleases and other agreements         42			\$
Own funds  Ministry of the Environment - sewer  At Actuarial balance of own sinking funds at year end  Standard funds at year end  Standard funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	Own funds         29            Ministry of the Environment - sewer         30            - water         31            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         33            - 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         39            - leases and other agreements         41             - leases and other agreements         42            Cher (specify)         42	2. Interest around an elaboration of and data retirement finds during the con-		
Ministry of the Environment - sewer - water  31  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  30  \$  \$  \$  \$  \$  \$  \$  Outstanding loans guarantee	Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability onder OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  136  - actuarial deficiency  137  - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  41  - Cher (specify)  42  - Other (specify)  - Watter and Actuarial deficiency  43  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - leases and other agreements  41  - Cher (specify)  - Cher (specify)		2	
- 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 \$  Total liability under OMERS plans - initial unfunded \$  - actuarial deficiency \$  Total liability for own pension funds - initial unfunded \$  - actuarial deficiency \$  Outstanding loans guarantee \$  \$  Outstanding loans guarantee	- water 31 - water 3			
\$ 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  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end  Total liability of accumulated sick pay credits  - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  35  - Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cother (			
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - COMMITTER SINGUARD SING		_	
\$  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee	\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - 1		_	1
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) -   Other (specify) -   Total liability for accumulated sick pay credits  33 -  34 -  35 -  36 -  37 -  37 -  39 -  39 -  40 -  40 -  41 -  41 -  42 -  43 -  43 -  43 -  43 -  43 -  44 -	4. Actuarial balance of own sinking funds at year end	3	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) -   Other (specify) -   Total liability for accumulated sick pay credits  33 -  34 -  35 -  36 -  37 -  37 -  39 -  39 -  40 -  40 -  41 -  41 -  42 -  43 -  43 -  43 -  43 -  43 -  44 -			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  36  - actuarial deficiency  Outstanding loans guarantee	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - day a commitment of the commit	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee	Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Leases agreements - Leases and Lease		3	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  35  36  37  Outstanding loans guarantee	- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements - Cother (specify) -	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  38	Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 43 44 45 46 47 48 4	- initial unfunded	3	
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38	- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 -	- actuarial deficiency	3	35 -
- actuarial deficiency  Outstanding loans guarantee  38	- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - definition of the d			
Outstanding loans guarantee 38	Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43			
	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43		3	-
	- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -			
	- university support - leases and other agreements  Other (specify) - \tag{3} - \tag{3}		3	
	- leases and other agreements  Other (specify)   41   42   43	- university support		-
- · · · ·	Other (specify) 42 43			
	44		4	13
·	<del></del>	<del>-</del>	4	- 14
	Total 45 -		Total 4	45
••		<del>-</del>	4	14

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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<u> </u>							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
				•	-	-	-
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					F	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					54		-
- hydro					55	-	_
					ŀ		
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	able from ated entities
	_	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	_ _	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993 1994	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	_	consolidated principal  1  \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993 1994	61	consolidated principal 1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
1993 1994 1995	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest  6  \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest  6  \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality	
	Lavant Dalhousie et al Tp

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### 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		159,153	- 1,923	157,230	I						
Special pupose requisitions		137,133	1,723	137,230							
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	-	159,153	- 1,923	157,230	150,651	5,157	-	1,422	-	157,230	-
Special purpose requisitions			П								
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	-	159,153	- 1,923	157,230	150,651	5,157	-	1,422	-	157,230	-

Municipality	
	Lavant Dalhousie et al Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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	-	-	-	-	-	-	-	-	-	-	-
	31	-	364,846	- 4,332	-	360,514	348,516	11,998	-	-	360,514	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	50,173	- 739	-	49,434	48,830	604	-	-	49,434	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	253,272	- 3,006	-	250,266	241,761	8,505	-	-	250,266	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	38,745	- 571	-	38,174	37,746	428	-	-	38,174	-
Total s	chool boards 36	-	707,036	- 8,648	-	698,388	676,853	21,535	-	-	698,388	_

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Lavant Dalhousie et al Tp

**10** 

For the year ended December 31, 1992.

roi the year ended beceniber 31, 1772.		
		1 \$
Balance at the beginning of the year	1	202,818
Revenues		
Contributions from revenue fund	2	28,790
Contributions from capital fund  Development Charges Act	3 67	-
Lot levies and subdivider contributions	60	1,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	949
- other	6	1,416
	9	-
	10	-
	11	-
 Total revenue	12 13	22.055
	13	32,955
Expenditures Transferred to capital fund	1.1	EE 924
Transferred to revenue fund	14 15	55,831
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	55,831
Balance at the end of the year for:  Reserves	22	454 220
Reserve Funds	23 24	151,339 28,603
Total		179,942
Analysed as follows:		177,712
Working funds	26	151,339
Contingencies  Ministry of the Environment funds for renewals, etc.	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	1
Capital expenditure - general administration	34	1,492
- roads	35	-
- sanitary and storm sewers	36	- 1 0/ 1
- parks and recreation - library	64 65	1,064
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,652
Development Charges Act	68	-
Lot levies and subdivider contributions	44	395
Recreational land (the Planning Act)	46	-
Parking revenues  Debenture repayment	45 47	-
Exchange rate stabilization	48	_
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56 57	-
 Tota		179,942
Total	70	1/7,742

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lavant Dalhousie et al Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	71,321	44
Accounts receivable			
Canada	2	-	
Ontario	3	204,962	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,710	business taxes
Taxes receivable		, -	
Current year's levies	9	87,510	2,457
Previous year's levies	10	24,144	635
Prior year's levies	11	7,458	65
Penalties and interest	12	8,787	277
Less allowance for uncollectables (negative)	13 -	5,000	-
Investments		-,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital author to be recovered in future years			ior tax sale / tax
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	2,916	2,916
Total	21	416,808	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Lavant Dalhousie et al Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	200,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ì		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	25,381	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	179,942	
Accumulated net revenue (deficit)				
General revenue		42	- 26,429	
Special charges and special areas (specify)		43	_	
		43	-	
<del></del>		44	-	
<del>-</del>		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50	_	
Recreation, community centres and arenas		51	37,914	
		52	37,714	
		53	-	
		54	<u> </u>	
<del>.</del>		ŀ		
Pagin or county		55 54	-	
Region or county		56 57	-	
School boards		57 E 0	-	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58 50	447,000	
	Total	59	416,808	

Municipality

Lavant Dalhousie et al Tp

#### STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	<u> </u>
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	=
Homes for the Aged Other Social Services				8 9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries Employee benefits			14 15		70,158 3,444
Employee beliefts				11,540	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,030,232
Previous years' tax				17	66,382
Penalties and interest			Subtotal	18 19	19,380 1,115,994
Discounts allowed			Subtotal	20	1,113,774
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	- 9,324
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	17,457
- recoverable from general municipal revenues				25	5,709
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
out. (specify)		Total reductions		29	1,129,836
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				61	-
4. The day date for 1002 (leaves the position with a little code)					1
Tax due dates for 1992 (lower tier municipalities only)     Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19920930
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place	F	\$	\$	\$	\$
in 1993 in 1994	58 59	-	-	-	-
in 1995	60		-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-

Total

Municipality

Lavant Dalhousie et al Tp

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For the year ended December 31, 1992.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 158,478 121,446 82 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 --43 -number of 1992 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 69 70 No long term financing necessary Approved but not financed as at December 31, 1992 71 Applications submitted but not approved as at Decemeber 31, 1992 72 12. Forecast of total revenue fund expenditures 1993 1994 1996 73 1,105,000 1,133,000 1,160,000 1,190,000 1,220,000