MUNICIPAL CODE: 31024

MUNICIPALITY OF: Logan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Logan Tp	

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	1,617,656	134,983	1,058,349	424,324
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billi own municipality	ngs	4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,617,656	134,983	1,058,349	424,324
Canada		7	-	-	- 1	_
Canada Enterprises		8	-	-	-	_
Ontario		<u> </u>				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	194	17	127	50
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	163	-	-	163
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	357	17	127	213
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	114,337	-	- 1	114,337
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		•		
Ontario specific grants		29	188,954			188,954
Canada specific grants		30	-			-
Other municipalities - grants and fees	s	31	29,120			29,120
Fees and service charges		32	336,005		_	336,005
	Subtotal	33	554,079			554,079
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	21,668	-	-	21,668
Fines		37	- 44 244		-	- 4/ 24/
Penalties and interest on taxes Investment income - from own funds		38 39	16,216 20,481		_	16,216 20,481
- other		40	20,461		_	- 20,461
Sales of publications, equipment, etc		42			-	
Contributions from capital fund	•	43	-		_	-
Contributions from reserves and reserves	rve funds	44	_		_	-
Contributions from non-consolidated		45	-		_	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	58,365	-	-	58,365
	TOTAL REVENUE	51	2,344,794	135,000	1,058,476	1,151,318

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Logan 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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,467,174	209,431	76,190	81.40400	95.76900	363,646	20,057	7,297	535	834	339	392,708
													-
													<u> </u>
		·											

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality	
Logan Tp	2LT - 0

To the year ended becember 31, 1772.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	4,467,174	209,431	76,190	27.30600	32.12500	121,981	6,728	2,447	179	280	114	131,729

Logan	Тp
5	

2LT - OP

For the year ended December 31, 1992.	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	3,428,595	190,468	68,070	118.956000	139.947000	407,852	26,656	9,526	245	1,141	458	445,878
Elementary separate								<u> </u>		ĮI			
General General	0	1,038,579	18,963	8,120	127.990000	150.576000	132,928	2,855	1,223	578	96	27	137,707
Secondary public													
General	0	3,428,595	190,468	68,070	89.099000	104.823000	305,484	19,966	7,135	183	854	343	333,965
Public consolidated													

٨	NI A	VCIC	\triangle E	TAV	ΔΤΙΩΝ
Δ	ΝΔΙ	1 Y \ 1 \		ΙΔΧ	Δ I I()N

ncipality	_
Logan Tp	2LT - OF

•		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,038,579	18,963	8,120	109.162000	128.426000	113,373	2,435	1,043	493	72	34	117,450
Separate consolidated												_	
												-	
Total all school board taxation	0						959,637	75,261	18,927	1,499	2,163	862	1,058,349

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												
		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		
	Logan Tp	

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	3,598	-	-	2,952
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	26,192	-
Emergency measures	College	6	-	-	- 27, 402	-
	Subtotal	- ′ —	-	-	26,192	-
Transportation services						
Roadways		8	157,141	-	1,440	1,230
Winter Control		9	14,016	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11	-	-	- 4 400	-
		12	-	-	1,488	123
Air Transportation		13	-	-	-	<u> </u>
	Subtotal	15	171,157		2,928	1,353
Environmental services	Subtotal	' '	171,137	<u> </u>	2,720	1,33.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,27
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,276
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26			-	-
Ambulance Services		27			_	
Cemeteries		28	-		-	
		29	-	_	-	_
	Subtotal	30	-	_	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	40,040
Libraries		38	6,551	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,551	-	-	40,040
Planning and Development						
Planning and Development		41	-	-	-	2,044
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,648	-	-	3,810
Tile Drainage and Shoreline Assistance		45	-	-	-	283,524
	Subtotal	46 47	1 6/18	-		780 38
Electricity	Subtotal	48	1,648	<u> </u>	-	289,384
Gas		49		-	-	-
Telephone		50				
,	Total	51	188,954		29,120	336,005
	. Jeur		30,701		27,120	230,00

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1 T		
Logan Tp		
5 .		

For the year ended December 31, 1992.

		Employee Benefits	Net Long Term Debt Charges	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[76,015	-	44,839	73,923	-	-	194,777
Protection to Persons and Property	_							
Fire	2	-	-	-	-	41,172	-	41,172
Police Conservation Authority	3	-	-	-	-	5,663	-	5,663
Protective inspection and control	5	36,189	-	10,223		- 5,003		46,412
Emergency measures	6	-	-	-	-	-	-	-
. 3	Subtotal 7	36,189	-	10,223	=	46,835	-	93,247
Transportation services		·			105.004	·		
Roadways Winter Control	8	67,989	-	170,085	105,904	-	-	343,978
Transit	10	-	-	28,031	-	-	-	28,031
Parking	11	-	-	-	-		-	-
Street Lighting	12	-	_	7,053			<u> </u>	7,053
Air Transportation	13	-	-	-	-	-	<u> </u>	
	14	-	-	-	-	-	-	-
	Subtotal 15	67,989	-	205,169	105,904	-	-	379,062
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,276	-	-	72	-	-	9,348
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	9,276	-	-	72	-	-	- 0.249
Health Services	Subtotal 23	9,276	-	-	72	-	-	9,348
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	10,000	-	10,000
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	10,000	-	10,000
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	-		-
Assitance to Aged 1 craons Assitance to Children	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,535	4,901	35,593	33,917	28,978	-	109,924
Libraries Other Cultural	38 39	-	-	-	-	6,551	-	6,551
Other Cutturat	Subtotal 40	6,535	4 001	- 25 502	- 22 017	35,529	-	
Planning and Development	Subtotal 40	0,535	4,901	35,593	33,917	35,529	-	116,475
Planning and Development	41	-	-	3,061	-	-	-	3,061
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	=	-	-	=	=
Agriculture and Reforestation	44	3,296	17,060	6,260	-	500	-	27,116
Tile Drainage and Shoreline Assistance	45	-	292,628	-	-	-	-	292,628
	46	-	-	-	-	-	-	-
	Subtotal 47	3,296	309,688	9,321	-	500	-	322,805
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	=	-	-	-	-	-
Telephone	50	-	-	-	_	-	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Logan Tp

9

		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,624
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	213,815
Subtotal	4	162,000 375,815
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	142,400
Serial Debentures	13	7,032
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	149,432
Grants and Loan Forgiveness Ontario	20	86,177
Canada	21	-
Other Municipalities	22	520
Subtotal	23	86,697
Other Financing Prepaid Special Charges	24	3,278
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	3,278
Total Sources of Financing	33	615,222
Applications		· · · · ·
Own Expenditures Short Term Interest Costs	34	
Other	35	475,577
Subtotal	36	475,577
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	
Individuals	39	142,400
Subtotal	40	142,400
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	617,977 7,379
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	7,379
- Proceeds From Long Term Liabilities Transfers From Personal Personal Personal Funds	46	-
- Transfers From Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,379
* Amount in Line 19 Daised on Pohalf of Other Windigins Little	10	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Logan Tp	

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	-	-	-	235,923
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	74,843	-	-	180,748
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	74,843	-	-	180,748
Environmental services	Jubiotai	13	74,043			100,740
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 2.774
Garbage Disposal Pollution Control		20 21	3,693	-	-	3,764
		22	-	-		-
	Subtotal		3,693	-	-	3,764
Health Services Public Health Services	32333	24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		_	_	33,917
Libraries		38	-	-	-	33,917
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	33,917
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	- 7,641	-	520	21,225
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	7,041	-	520	21,225
		46	-	-	-	-
	Subtotal	47	7,641	-	520	21,225
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	86,177	-	520	475,577

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Logan Tp

For the year ended December 31, 1992.

		1 \$
General Government		
	1	-
Protection to Persons and Property Fire	2	,
Police	3	
Conservation Authority		
Protective inspection and control	5	
Emergency measures	6	-
5 /	Subtotal 7	,
ransportation services		
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	' <u> </u>
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
lealth Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	16,5
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	16,5
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	40,4
Tile Drainage and Shoreline Assistance	45	942,8
	46	·
	Subtotal 47	983,3
lectricity	48	-
Sas	49	-
elephone	50	-
	Total 51	999,9

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Logan Tp

8

Less: All debt assumed by others 6	For the year ended December 31, 1992.			
. Calculation of the Debt Burden of the Abuntipality Consolidate level ties Consolidate level ties Consolidate level ties Consolidate level ties To District and agreeces T				
All dest source by the municipality preferences municipalities and connectional entropy (an expected of the property) (as a connection of the			Г	*
### 100 Control and agencies				
To Catalize and agencies 1			4	042 837
To table			- 1	742,037
Mathematical balances by other sources by other sources are sounced by other sou			-	40,494
Sear All And Extraorestry protests		Subtotal	ŀ	
Control	Plus: All debt assumed by the municipality from others		5	16,592
Schembards			Ī	
Come municipalities			-	
Subtract			-	
Second S	:Uther municipalities	Subtotal	-	
Second 10	Less: Ministry of the Environment debt retirement funds	Subtotal	1	
Own stinking funds partial balances) 17			10	-
- general municipal	- water		11	-
Subtotal 14 Subtotal 14 Subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 16 Subtotal 1	Own sinking funds (actual balances)			
Subtered Total T				
Manuant reported in line 15 analyzed as follows: Similar floor debendures 16 Similar floor debendures 16 .	- enterprises and other	C.,ha-t-1		
Amount roported in line 15 analyzed as follows: installment (series) debentures installment (seri			-	
Sinking fund debentures 16 Lamp term bank klaams 18 Lease purchase agreements 19 Montagages 20 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. datas - Canadian dollar equivalent included in line 15 above 25 9 pay value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent kincluded in line 15 above 28 9 pay value of this amount in U.S. dollars 28 10 the extraction of the amount in U.S. dollars 28 2 pay value of this amount in U.S. dollars 28 3 interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sower 30 A Actuarial balance of own sinking funds at year end 31 5. Long term commitments and contingencies	Amount reported in line 15 analyzed as follows:	Total	13	777,743
Lesse purchase agreements 19 ———————————————————————————————————	Sinking fund debentures		16	-
Lease purchase agreements	Installment (serial) debentures		17	999,923
Mortsgages 20 .	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
20	Mortgages		-	-
24				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 25			F	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24	-
U.S. dollars 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. doll			-	\$
- par value of this amount in U.S. dollars Other			25	
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in			F	
Par value of this amount in				
Ninterest earned on sinking funds and debt retirement funds during the year	·			-
Ninterest earned on sinking funds and debt retirement funds during the year				,
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 Total tiability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 40 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - - university support 42 - - - leases and other ag			Ī	*
Ministry of the Environment - sewer 31 - water 31 - wat	3. Interest earned on sinking funds and debt retirement funds during the year			
- water			F	-
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 5. Long term commitments and contingencies at year end Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 33 cubarial deficiency 34 cubarial deficiency 35 cubarial deficiency 36 cubarial deficiency 37 cubarial deficiency 0utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviversity support university support leases and other agreements Other (specify) Cubarian deficiency 32 33 34 35 36 37 37 38 39 40 40 40 40 40 40 40 40 40 4			-	
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 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) - Cother (specify) - Cother (spe	- water		31	-
\$ 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 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - 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) - Cute of the Council of the Coun			F	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - leases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - leases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43				
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Oustanding 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)	5 Long term commitments and contingencies at year end		Г	\$
- 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)			33	-
- 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 - university support - leases and other agreements Other (specify)			-	
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)			-	-
- 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)			35	-
- 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)			36	_
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)			F	
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)			-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			f	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements Other (specify) 41 42 43 44			-	
Other (specify) 42 - 43 - 44 -			-	
43 <u></u>				
44			-	
<u></u>				
		Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Logan Tp

8

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	-	-	-
				47	_	_	_
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Γ	· · · · · ·	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,386	1,516
- special are rates and special charges					51	-	-
- benefitting landowners					52	223,149	86,538
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					34	-	-
- hydro						_	
					55		-
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	226,535	88,054
					1	220,000	00,001
O February and and distance to a superior of EVICTING and distance to the							
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993 1994	60 61	consolidated reprincipal 1 \$ 200,538	interest 2 \$ 69,749	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1994	61	consolidated reprincipal 1 \$ 200,538 184,030	evenue fund interest 2 \$ 69,749 65,275	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	61 62	consolidated ri principal 1 \$ 200,538 184,030 151,556	evenue fund interest 2 \$ 69,749 65,275 50,307	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated ri principal 1 \$ 200,538 184,030 151,556 129,944	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated nr principal 1 \$ 200,538 184,030 151,556 129,944 92,633	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63 64 65	consolidated ri principal 1 \$ 200,538 184,030 151,556 129,944	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated nr principal 1 \$ 200,538 184,030 151,556 129,944 92,633	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
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 or principal 1	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
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 or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 200,538 184,030 151,556 129,944 92,633 241,222	evenue fund interest 2 \$ 69,749 65,275 50,307 38,016 27,672 136,377	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

icipality	
	Logan Tp
	Logui ip

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8	9	10	12 \$	11 \$
UPPER TIER	\$	>	>	\$	>	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	134,387	572	134,959							
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 - 40	134,387	572	134,959	131,729	-	-	17	-	131,746	3,253
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			- [3,254	-			3,254	3,254
	20 -	-	-	-	-	3,234	-	-	-	3,234	3,234
	21 -	-	-	 	-			-		_	
Total region or county		134,387	572	134,959	131,729	3,254	-	17	_	135,000	1
Total region of county	40	134,307	3/2	134,737	131,729	3,234	-	17	<u>.</u>	133,000	<u>'</u>

Municipality
Logan Tp
Logan 1p

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)	Γ											
	30	2	455,681	1,844	-	457,525	445,878	11,577	73	-	457,528	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	. 1	138,425	701	-	139,126	137,707	1,419	-	-	139,126 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	341,870	1,380	-	343,250	333,965	9,223	55	-	343,243 -	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	117,982	599	-	118,581	117,450	1,130	-	-	118,580 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5	1,053,958	4,524	-	1,058,482	1,035,000	23,349	128	-	1,058,477	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Logan Tp	
	205 411 1 P	

For the year ended December 31, 1992.

			1 \$
Police and the hardwise of the const		ı	
Balance at the beginning of the year Revenues		1	413,215
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	<u> </u>
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	162,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	-1	21	-
lot	al expenditure	22	162,000
Balance at the end of the year for:			
Reserves		23	251,215
Reserve Funds		24	-
	Total	25	251,215
Analysed as follows:			
Working funds		26	110,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Westers' appropriate		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	- 444 245
- other and unspecified Development Charges Act		42 68	141,215
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site		53 54	-
Police Commission Municipal Election		54 55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	251,215

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Logan Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	293,235	17
Accounts receivable			,	
Canada		2	23,357	
Ontario		3	14,265	
Region or county		4	3,401	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,148	business taxes
Taxes receivable			,	
Current year's levies		9	74,868	5,43
Previous year's levies		10	12,571	31
Prior year's levies		11	6,260	-
Penalties and interest		12	7,680	35
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	999,923	registration
Other long term assets		20	-	-
•	Total	21	1,440,708	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Logan Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Dames
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	4,631	
Ontario	27	233	
Region or county	28		
Other municipalities	29	16,973	
School Boards	30	-	
Trade accounts payable	30	27,257	
Other	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	16,591	
- special area rates and special charges	35	- 10,57.	
- benefitting landowners	36	983,332	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	37	-	
Recoverable from inconsolidated entities	38	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	40	251,215	
Accumulated net revenue (deficit)		231,210	
General revenue	42	63,983	
Special charges and special areas (specify)			
· · · · · · · · · · · · · · · · · · ·	43	71,451	
	44	1,090	
	45	_	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,922	
	53	7,409	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,379	
	Total 59	1,440,708	

Municipality

Logan Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
					7	
Health Services					•	
Homes for the Aged					8	-
Other Social Services					9	•
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	103,567	71,510
Employee benefits				15	14,087	3,076
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,776,449
Previous years' tax					17	127,069
<u> </u>						
Penalties and interest					18	16,816
				Subtotal	19	1,920,334
Discounts allowed					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	677
- recoverable from general municipal revenues					25	228
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,921,239
Amounts added to the tax roll for collection purposes only					30	287,540
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	1
Due date of first installment (YYYYMMDD)					32	19920530
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19921030
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						17
in 1993		58	350,000	-	-	117,000
in 1994		59	350,000	-	-	117,000
in 1995		60	350,000	-	-	117,000
in 1996		61	350,000	-	-	117,000
in 1997		62	350,000	-	-	117,000
	Total	63	1,750,000	-	-	585,000

Municipality

Logan Tp

STATISTICAL DATA

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	37,895	25,044
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of uffect water and sewer billings as at beceniber 31		number of residential	1992 billings residential	all other	computer use
		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	_	-	-	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	<u> </u>
-	64		-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
	l			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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our manifold of the state of th	0.2	-	_	_	_
Own sinking funds	83	•			
	83	-			1
9. Borrowing from own reserve funds	6.3				1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	-			1 \$
9. Borrowing from own reserve funds	0.3	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 621,998 - 149,432
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 621,998
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 621,998
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 621,998 - 149,432 - 472,566
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 621,998 - 149,432 - 472,566 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 621,998 - 149,432 - 472,566