

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

| |
|---------------------|
| Rayside - Balfour T |
|---------------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 8,595,550 | 2,733,243 | 3,910,834 | 1,951,473 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,595,550 | 2,733,243 | 3,910,834 | 1,951,473 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 17,719 | 4,937 | - | 12,782 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 4,162 | 2,229 | | 1,933 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 56,733 | 15,498 | 27,793 | 13,442 |
| Ontario Hydro | 13 | 4,130 | 1,128 | - | 3,002 |
| Liquor Control Board of Ontario | 14 | 7,060 | 3,780 | - | 3,280 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 29,757 | 8,125 | - | 21,632 |
| Subtotal | 18 | 119,561 | 35,697 | 27,793 | 56,071 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 1,535,748 | - | - | 1,535,748 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 712,544 | | | 712,544 |
| Canada specific grants | 30 | 17,674 | | | 17,674 |
| Other municipalities - grants and fees | 31 | 12,393 | | | 12,393 |
| Fees and service charges | 32 | 665,726 | | | 665,726 |
| Subtotal | 33 | 1,408,337 | | | 1,408,337 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 161,288 | - | - | 161,288 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 87,688 | | | 87,688 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 67,177 | | | 67,177 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 6,000 | | | 6,000 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 10,100 | | | 10,100 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 45,609 | | | 45,609 |
| Subtotal | 50 | 377,862 | - | - | 377,862 |
| TOTAL REVENUE | 51 | 12,037,058 | 2,768,940 | 3,938,627 | 5,329,491 |

For the year ended December 31, 1992.

Rayside - Balfour T

4

[illegible]

For the year ended December 31, 1992.

Rayside - Balfour T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Rayside - Balfour T

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 34,746,704 | 4,971,928 | 1,588,605 | 26.215000 | 30.841000 | 910,885 | 153,339 | 48,994 | 17,348 | 8,196 | 3,956 | 1,142,718 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,061,893 | 586,002 | 160,565 | 64,905 | 26,049 | 11,420 | 3,910,834 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Rayside - Balfour T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 6,354 | - | 11,969 | 124,279 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,138 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 18,280 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 19,418 |
| Transportation services | | | | | |
| Roadways | 8 | 401,394 | 5,777 | - | 45,455 |
| Winter Control | 9 | 188,569 | - | - | - |
| Transit | 10 | 23,064 | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 613,027 | 5,777 | - | 45,455 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | 183 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 183 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 43,710 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 43,710 |
| 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 | 41,999 | 8,490 | - | 415,580 |
| Libraries | 38 | 51,164 | 3,407 | 424 | 13,101 |
| Other Cultural | 39 | - | - | - | 4,000 |
| Subtotal | 40 | 93,163 | 11,897 | 424 | 432,681 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 712,544 | 17,674 | 12,393 | 665,726 |

| 1992 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Rayside - Balfour T | | | | | | |
| For the year ended December 31, 1992. | | | | | | | | |
| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 603,070 | 18,506 | 312,678 | 202,208 | - | - | 1,136,462 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 185,691 | - | 68,233 | 20,057 | - | - | 273,981 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 60,178 | - | 40,775 | 1,450 | - | - | 102,403 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 245,869 | - | 109,008 | 21,507 | - | - | 376,384 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 787,561 | 59,141 | 380,703 | 187,937 | - | 107,713 | 1,307,629 |
| Winter Control | 9 | 131,401 | - | 68,804 | - | - | 104,344 | 304,549 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 996 | 47,013 | 99,340 | - | - | - | 147,349 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 919,958 | 106,154 | 548,847 | 187,937 | - | 3,369 | 1,759,527 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | 37,668 | - | - | - | - | 37,668 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 203,318 | - | - | - | 203,318 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | 37,668 | 203,318 | - | - | - | 240,986 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 24,649 | - | 16,623 | - | - | 2,956 | 44,228 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 24,649 | - | 16,623 | - | - | 2,956 | 44,228 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 6,832 | - | - | - | 6,832 |
| Assistance to Aged Persons | 32 | - | - | 7,000 | - | - | - | 7,000 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 13,832 | - | - | - | 13,832 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 785,551 | - | 404,843 | 1,450 | - | - | 1,191,844 |
| Libraries | 38 | 244,001 | - | 93,772 | 15,528 | - | 413 | 353,714 |
| Other Cultural | 39 | - | - | - | 9,000 | - | - | 9,000 |
| Subtotal | 40 | 1,029,552 | - | 498,615 | 25,978 | - | 413 | 1,554,558 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | 1,970 | 41,700 | - | - | 43,670 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 27,573 | - | - | 27,573 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 1,970 | 69,273 | - | - | 71,243 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,823,098 | 162,328 | 1,704,891 | 506,903 | - | - | 5,197,220 |

For the year ended December 31, 1992.

| | | | |
|---|----|----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 100,825 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 126,258 | |
| Reserves and Reserve Funds | 3 | 115,607 | |
| Subtotal | 4 | 241,865 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 105,565 | |
| Canada | 21 | 395,511 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 501,076 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 27,383 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 18,000 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 45,383 | |
| Total Sources of Financing | 33 | 788,324 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 631,362 | |
| Subtotal | 36 | 631,362 | |
| 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 | 42 | 631,362 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 56,137 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 74,875 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 18,738 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 56,137 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rayside - Balfour T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 4,014 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 47,307 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 47,307 |
| Transportation services | | | | | |
| Roadways | 8 | 17,479 | 395,511 | - | 373,937 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | 14,339 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 17,479 | 395,511 | - | 388,276 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 64,894 |
| Libraries | 38 | 5,655 | - | - | 38,542 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,655 | - | - | 103,436 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 3,070 | - | - | 6,137 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 79,361 | - | - | 82,192 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 82,431 | - | - | 88,329 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 105,565 | 395,511 | - | 631,362 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|---------------------|
| Rayside - Balfour T |
|---------------------|

7
11

| | | | |
|--|----------|---------|---------|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | 8 | 54,000 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 243,401 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 297,401 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal | 30 | - |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal | 47 | - |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 297,401 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rayside - Balfour T

For the year ended December 31, 1992.

| | | | |
|--|--|----|---------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 243,401 |
| Subtotal | | 4 | 243,401 |
| Plus: All debt assumed by the municipality from others | | 5 | 54,000 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 297,401 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 54,000 |
| Long term bank loans | | 18 | 243,401 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 265,183 |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 265,183 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Rayside - Balfour T

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1992 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | 50 | 149,013 | 13,315 | | |
| - general tax rates * | 51 | - | - | | |
| - special are rates and special charges | 52 | - | - | | |
| - benefitting landowners | 53 | - | - | | |
| - user rates (consolidated entities) | 54 | - | - | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 57 | - | - | | |
| - hydro | 56 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 149,013 | 13,315 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 64,013 | 5,574 | - | - |
| 1994 | 61 | 64,013 | 3,491 | - | - |
| 1995 | 62 | 67,013 | 1,225 | - | - |
| 1996 | 63 | 47,013 | - | - | - |
| 1997 | 64 | 47,013 | - | - | - |
| 1998-2002 | 65 | 8,336 | - | - | - |
| 2003 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 297,401 | 10,290 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1993 | 72 | | | - | |
| 1994 | 73 | | | - | |
| 1995 | 74 | | | - | |
| 1996 | 75 | | | - | |
| 1997 | 76 | | | - | |
| Total | 77 | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

9LT
13

For the year ended December 31, 1992.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 2,094,430 | 57,079 | 2,151,509 | | | | | | | |
| 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 | | 35,697 | - | 35,697 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 98,139 | - | 98,139 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 2,228,266 | 57,079 | 2,285,345 | 2,151,509 | 98,139 | - | 35,697 | - | 2,285,345 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | 483,595 | - | 483,595 | 483,595 | - | - | - | - | 483,595 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 2,711,861 | 57,079 | 2,768,940 | 2,635,104 | 98,139 | - | 35,697 | - | 2,768,940 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

9LT
13

For the year ended December 31, 1992.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | Elementary Public (specify) | | | | | | | | | | | | |
| | -- | 30 | - | 635,960 | 17,908 | - | 653,868 | 632,079 | 18,985 | 2,804 | - | 653,868 | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| | Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | 1,602,471 | 41,817 | - | 1,644,288 | 1,619,817 | 11,026 | 13,445 | - | 1,644,288 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | 467,020 | 13,151 | - | 480,171 | 464,171 | 13,941 | 2,059 | - | 480,171 | - |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | | |
| | -- | 70 | - | 1,130,800 | 29,500 | - | 1,160,300 | 1,142,718 | 8,097 | 9,485 | - | 1,160,300 | - |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | - | 3,836,251 | 102,376 | - | 3,938,627 | 3,858,785 | 52,049 | 27,793 | - | 3,938,627 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rayside - Balfour T

10
15

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 518,769 |
| Revenues | | |
| Contributions from revenue fund | 2 | 380,645 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 111,085 |
| Lot levies and subdivider contributions | 60 | 52,300 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 19,822 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 563,852 |
| Expenditures | | |
| Transferred to capital fund | 14 | 115,607 |
| Transferred to revenue fund | 15 | 6,000 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 121,607 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 676,731 |
| Reserve Funds | 24 | 284,283 |
| Total | 25 | 961,014 |
| Analysed as follows: | | |
| Working funds | 26 | - |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 169,976 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 77,010 |
| - roads | 35 | 122,952 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 2,403 |
| - library | 65 | 5,458 |
| - other cultural | 66 | 9,000 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 310,061 |
| Development Charges Act | 68 | 130,414 |
| Lot levies and subdivider contributions | 44 | 133,740 |
| 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 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 961,014 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------------|
| Rayside - Balfour T |
|---------------------|

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 389,262 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 401,976 | |
| Region or county | 4 | 18,597 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 79,486 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 218,509 | 7,737 |
| Previous year's levies | 10 | 30,241 | 3,207 |
| Prior year's levies | 11 | 2,535 | 461 |
| Penalties and interest | 12 | 16,039 | 84 |
| Less allowance for uncollectables (negative) | 13 | - 22,695 | - 5,600 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 493,320 | |
| Other current assets | 18 | 282,584 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 297,401 | |
| Other long term assets | 20 | 18,145 | 18,145 |
| | 21 | 2,225,400 | |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------------|
| Rayside - Balfour T |
|---------------------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 392,182 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 15,970 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 25,382 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 278,560 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 254,403 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 297,401 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 961,014 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 53,378 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - 2,271 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 56,137 | | |
| Total | 59 | 2,225,400 | | |

| | | | | | |
|--|--|------------------|----|--|---|
| | | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | | | 1 | | 5 |
| Non-line Department Support Staff | | | 2 | | 8 |
| Fire | | | 3 | | 1 |
| Police | | | 4 | | - |
| Transit | | | 5 | | - |
| Public Works | | | 6 | | 21 |
| Health Services | | | 7 | | - |
| Homes for the Aged | | | 8 | | - |
| Other Social Services | | | 9 | | - |
| Parks and Recreation | | | 10 | | 13 |
| Libraries | | | 11 | | 6 |
| Planning | | | 12 | | - |
| | | | 13 | | 54 |
| Total | | | | | |
| | | | | continuous full time employees December 31 | |
| | | | | other | |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | | | 14 | 1,908,244 | 447,538 |
| Employee benefits | | | 15 | 416,058 | 27,085 |
| | | | | 1 | |
| | | | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | | 16 | 8,377,041 | |
| | Previous years' tax | | 17 | 269,732 | |
| | Penalties and interest | | 18 | 92,755 | |
| | | Subtotal | 19 | 8,739,528 | |
| 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 | 36,066 | |
| - recoverable from general municipal revenues | | | 25 | 11,361 | |
| 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 | 8,786,955 | |
| Amounts added to the tax roll for collection purposes only | | | 30 | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | 81 | - | |
| | | | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | | |
| Interim billings: | Number of installments | | 31 | 2 | |
| | Due date of first installment (YYYYMMDD) | | 32 | 19920213 | |
| | Due date of last installment (YYYYMMDD) | | 33 | 19920312 | |
| Final billings: | Number of installments | | 34 | 2 | |
| | Due date of first installment (YYYYMMDD) | | 35 | 19920602 | |
| | Due date of last installment (YYYYMMDD) | | 36 | 19920702 | |
| | | | | \$ | |
| Supplementary taxes levied with1994 due date | | | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | | long term financing requirements | |
| | | | | gross expenditures | approved by the O.M.B. or Concil |
| | | | | | submitted but not yet approved by O.M.B. or Council |
| | | | | | forecast not yet submitted to the O.M.B or Council |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| Estimated to take place | | | | | |
| in 1993 | 58 | - | - | - | - |
| in 1994 | 59 | - | - | - | - |
| in 1995 | 60 | - | - | - | - |
| in 1996 | 61 | - | - | - | - |
| in 1997 | 62 | - | - | - | - |
| | 63 | - | - | - | - |
| Total | | | | | |

| | | | | | |
|---|--|-----------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | - | |

| | | | | | |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | - | - | |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | - | - | |
| In other municipalities (specify municipality) | | | | | |
| -- | | 45 | - | - | - |
| -- | | 46 | - | - | - |
| -- | | 47 | - | - | - |
| -- | | 48 | - | - | - |
| -- | | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | - |

| | | | | | |
|--|--|------------------|-------------------------------------|----------|---------|
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - |

| | | | |
|--|--|---------|--|
| 9. Borrowing from own reserve funds | | 1 | |
| | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | 84 | |
| | | 252,709 | |

| | | | | | |
|--|--|-------------------------|-------------------------------------|--|-----------------------|
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| -- | | 53 | - | - | - |
| -- | | 54 | - | - | - |
| -- | | 55 | - | - | - |
| -- | | 56 | - | - | - |
| -- | | 57 | - | - | - |

| | | | | | |
|--|--|--|---------------------------|----------------------------|-------|
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1991 | | 67 | - | 78,200 | - |
| Approved in 1992 | | 68 | - | - | - |
| Financed in 1992 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1992 | | 71 | - | 78,200 | - |
| Applications submitted but not approved as at Decemeber 31, 1992 | | 72 | - | - | - |

| | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 5,400,000 | 5,700,000 | 6,000,000 | 6,300,000 | 6,600,000 |