MUNICIPAL CODE: 34014

MUNICIPALITY OF: South Dorchester Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Dorchester Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,348,917	227,405	741,605	379,907
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,348,917	- 227,405	741,605	379,907
PAYMENTS IN LIEU OF TAXATION			.,,	,	,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9		_		-
The Municipal Act, section 157		10	-		-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	306	-	-	30
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other municipatties and enterprises	Subtotal	18	306			30
ONTARIO UNCONDITIONAL GRANTS	Subtotui		500			
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	ł			
	Subtotal	28	62,897	-	-	62,89
REVENUES FOR SPECIFIC FUNCTIONS			<u>.</u>			
Ontario specific grants		29	137,527			137,52
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	99			99
Fees and service charges		32	29,662		_	29,66
	Subtotal	33	167,288			167,28
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	8,465	-	-	8,46
Fines		37	-			-
Penalties and interest on taxes		38	14,468		-	14,46
Investment income - from own funds		39	-			-
- other		40	5,452		-	5,452
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44				-
Contributions from non-consolidated entities		44 45	<u>·</u>			-
		45				-
		40				
		48				-
Sale of Land		49				-
	Subtotal	50	28,385	-	-	28,38
			,			-,,

							Municipality						
ANALYSIS OF TAXATION									South Dor	chester Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES					AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	ş	Ş	Ş	ş	\$	¢	Ş	¢	Ş	\$	\$
General	0	3,185,790	111,593	33,275	108.12100	127.20100	344,451	14,195	4,233	450	243	- 98	363,474
	_												
	_												
	_												
	_												
					ļ								
	_												
		1			1			1		1			

∕lunic	

South Dorchester Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1992.

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,185,790	111,593	33,275	66.37800	78.09200	211,466	8,715	2,598	276	150	- 92	223,113

Municipality

South Dorchester Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear en	ded Dece	ember 31	. 1992.

ANALISIS OF TAXATION													-
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
III. School board purposes	MAID	\$	\$	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$	\$
Elementary public													
General	0	2,911,625	101,439	29,945	116.202000	136.780000	338,337	13,867	4,094	483	258	- 128	356,911
Scherat		, , , , , ,	- ,	.,				- ,				-	
	_						L						
Elementary separate		274.445	40.454	3,330	126.891000	149.283000	24 700	4 544	497	·			26,002
General	0	274,165	10,154	3,330	126.891000	149.283000	34,789	1,516	497	-	-	-	36,802
	-												
	_												
Secondary public													
General	0	2,911,625	101,439	29,945	100.305000	118.005000	292,050	11,970	3,534	417	223	- 111	308,083
	_						L						
	_												
Public consolidated	1		1		L		L			L			
			<u> </u>]]		I		
			<u> </u>										

						Municipality						
								2LT - OP 4				
_	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	274,165	10,154	3,330	89.008000	104.716000	24,403	1,063	349	-	-	-	25,815
\rightarrow												
<u> </u>												
\rightarrow												
\rightarrow												
-+												
									L			741,605
		residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 WAID \$ \$	residential commercial business and farm and industrial 1 2 3 WAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 WAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 WAID \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENT MILL RATES residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 WAID \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial businesscommercial, and farmresidential industrial and businessresidential and farmcommercial, and farm1234567VAID\$\$\$\$\$\$\$	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm and industrial business residential and farm and industrial commercial, industrial and farm and industrial commercial, business 1 2 3 4 5 6 7 8 WAID \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUIresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, industrial and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmsidential and farmcommercial, and farmsidential and farmcommercial, and farmsidential and farm <td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY T residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial, and farm sessential and farm commercial and farm 1 2 3 4 5 6 7 8 9 10 %AID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential industrial and business commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 9 10 11 WAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</br></br></td>	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY T residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial, and farm sessential and farm commercial and farm 1 2 3 4 5 6 7 8 9 10 %AID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential industrial and business commercial, industrial and business residential and farm commercial and farm business residential

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1													
		2													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify					water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
	37	,															
	38	3															
	39																
	40)															
	41																
	42	2															
	43																
	44	ļ															
	45	j															
	46	,															
	Total 47	,															

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

South Dorchester Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
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		8 119,238	-	-	-
Winter Control		9 7,000	-	-	-
Transit	1	10 -	-	-	-
Parking	1	-	-	-	-
Street Lighting	1	12 -	-	-	-
Air Transportation	1	13 -	-	-	-
	1	14 -	-	-	-
	Subtotal	15 126,238	-	-	-
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System	1	- 17	-	-	-
Waterworks System	1	- 18	-	-	-
Garbage Collection		- 19	-	-	-
Garbage Disposal	2	- 20	-	-	-
Pollution Control		- 21	-	-	-
		- 22	-	-	-
Health Services	Subtotal 2	-	-	-	-
Public Health Services	2	- 24	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services		- 27	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-	-	-
	Subtotal 3	- 30	-	-	-
Social and Family Services General Assistance	-	31 -	-		
Assistance to Aged Persons		32 -	-		-
Assistance to Children		33 -			
Day Nurseries		34 -	-	-	-
		35 -			
		36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,341	-	-	-
Libraries	3	- 38	-	-	-
Other Cultural		39 - 40 6,341	-	-	-
Planning and Development		.,			
Planning and Development	4	41 -	-	-	-
Commercial and Industrial	4	42 -	-	-	-
Residential Development	4	43 -	-	-	-
Agriculture and Reforestation	2	44 4,948	-	99	2,22
Tile Drainage and Shoreline Assistance	2	45 -	-	-	27,44
	2	- 16	-	-	-
	Subtotal 4	47 4,948	-	99	29,66
Electricity	2	- 48	-	-	-
Gas	2	- 19	-	-	-
Telephone		50 -	-	-	-
	Total 5	51 137,527	-	99	29,66

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

South Dorchester Tp

4	
8	

		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 61,152	-	27,698	6,000	-	-	94,850
Protection to Persons and Property Fire		10.000		24 (54	24, 24, 2			(0.047
Police		2 10,000 3 -	-	24,654	26,263	-	-	60,917
Conservation Authority		4 -	-	-	-	9,138	-	9,138
Protective inspection and control		5 3,440	-	560	-	-	-	4,000
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 13,440	-	25,214	26,263	9,138	-	74,05
Transportation services								
Roadways Winter Control		8 62,790 9 -	-	137,270 13,951	28,863	-	-	228,923 13,951
Transit		10 -	-	-	-	-		-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	297	-	-	-	297
Air Transportation		13 -	-	-	-	-	-	-
		14 - 15 62,790	-	-	-	-	-	-
Environmental services	Subtotal	15 62,790	-	151,518	28,863	-	-	243,171
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 -	-	37,502 48,454	-	-	-	37,502 48,454
Pollution Control		20 -	-	-	-	-	-	40,434
		22 -	-	-	-	-	-	-
	Subtotal	23 -	-	85,956	-	-	-	85,950
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -			-	-		-
Cemeteries		28 -	-	550	-	-	-	550
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	550	-	-	-	550
Social and Family Services General Assistance		31 -	-	_	-	-	-	-
Assistance to Aged Persons		31 - 32 -	-	-	-	-		-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	-	3,970	-	-	-	3,970
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Dispring and Development	Subtotal	40 -	-	3,970	-	-	-	3,970
Planning and Development Planning and Development		41 -	-	8,730	-	-	-	8,730
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-		-
Agriculture and Reforestation		44 111	1,129	10,056	-	-		11,296
Tile Drainage and Shoreline Assistance		45 -	27,440	-	-	-	-	27,440
		46 -	- 28 540	-	-	-	-	-
Electricity	Subtotal	47 111 48 -	28,569	18,786	-	-	-	47,466
Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total		28,569	313,692	61,126	9,138	-	550,018

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

South Dorchester Tp

		P	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	81,123
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds	Subtotal	2 3 4	55,126 - 55,126
Long Term Liabilities Incurred		-	
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	71,922
Canada		21	-
Other Municipalities	Subtotal	22 23	- 71,922
Other Financing		F	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	-
		30	98,452
-	Subtotal	31	-
		32 33	98,452 225,500
Applications	· · · · · · · · · · · · · · · · · · ·		223,300
Own Expenditures Short Term Interest Costs		34	-
Other		35	144,377
	Subtotal	36	144,377
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,_[
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	144,377
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

South Dorchester Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	26,263
Police Conservation Authority		3 4	-			-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,263
Transportation services						
Roadways		8	28,863	-	-	57,725
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 28,863	· .	-	- 57,725
Environmental services	Subtotal	15	20,003	-	-	57,725
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 26	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	
		20				
	Subtotal	-		-	-	
Social and Family Services	Subtotui	50				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	_	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	43,059	-	-	60,389
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	43,059	-	-	60,389
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,922	-	-	144,377

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

South Dorchester Tp

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		
Winter Control		8 -
		9
Transit		0
Parking		1
Street Lighting		2
Air Transportation	1	3
	1	4 -
	Subtotal 1	5
Invironmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal	2	0
Pollution Control	2	1 -
	2	2
	Subtotal 2	3 -
lealth Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
ocial and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3 -
Agriculture and Reforestation	4	4 14,6
Tile Drainage and Shoreline Assistance	4	5 76,2
	4	6 -
	Subtotal 4	7 90,8
lectricity		8 -
Gas		9 -
Telephone		0 -
,	- Total 5	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Tor the year ended betember 51, 1772.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	76,282
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	14,602 90,884
Plus: All debt assumed by the municipality from others	Subtotal	5	90,884
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		12	-
	Subtotal	14	-
	Total	15	90,884
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	-
Installment (serial) debentures Long term bank loans		18	90,884
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		20	
Ministry of the Environment - sewer		29 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			24,000
Total liability under OMERS plans		33	26,000
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

Г

LIABILITIES AND COMMITMENTS

South Dorchester Tp

						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52		7,900
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57	-	-
					56 58		-
					59		-
				Total			7,900
						20,007	7,700
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds		able from ated entities
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	20,281	7,594	-		-	-
1994	61	19,645	5,886	-	-	-	-
1995	62	16,351	4,264	-	-		
	-					-	-
1996	63	12,171	2,900	-	-	-	-
1996 1997	63 64	12,171 9,140	2,900 1,864	-	-		
1997 1998-2002	64 65					-	-
1997 1998-2002 2003 onwards	64 65 79	9,140	1,864	-	-	-	-
1997 1998-2002 2003 onwards interest to be earned on sinking funds *	64 65 79 69	9,140 13,296 - -	1,864 2,260 - -	-	- - - -		
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69	9,140 13,296 - -	1,864 2,260 - -	-	- - - -		
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·	
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -		- - - - - - - - -
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -		- - - - - - - - - - - - - - - -
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -		
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -			
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -	- - - - -		
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -			
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -			
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -			
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	64 65 79 69 70	9,140 13,296 - - -	1,864 2,260 - - -	- - - - -			

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dorchester Tp

9LT

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	227,071	334	227,405							
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	227,071	334	227,405	223,113	-	-	-	-	223,113	- 4,29
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	4,292	-	-	-	4,292	4,29
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	227,071	334	227,405	223,113	4,292	-	-	-	227,405	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Dorchester Tp

9LT 13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	363,604	614	-	364,218	356,911	7,307	-	-	364,218	-
	3′	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	178	37,109	-	-	37,109	36,802	307	-	-	37,109	178
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- (313,674	532	-	314,206	308,083	6,123	-	-	314,206	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	160	26,072	-	-	26,072	25,815	257	-	-	26,072	160
	7'	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	338	740,459	1,146	-	741,605	727,611	13,994	-	-	741,605	338

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

South Dorchester Tp

			1 \$
Balance at the beginning of the year		1	190,03
Revenues Contributions from revenue fund		2	6,00
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	-
-		10	-
-		11	-
		12	-
	Total revenue	13	6,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	196,0
Reserve Funds		24	-
	Total	25	196,0
Analysed as follows:			
Warking funda		_	
Working funds		26	120,0
		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	50,0
Sick leave		31	26,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		44	-
Parking revenues		40 45	
		45 47	-
Debenture repayment		47	-
Exchange rate stabilization			
Waterworks current purposes		49 50	-
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	196,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

I

South Dorchester Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	213,303	-
Accounts receivable			
Canada	2	-	
Ontario	3	18,900	
Region or county	4	6	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,093	business taxes
Taxes receivable			
Current year's levies	9	56,365	122
Previous year's levies	10	9,192	-
Prior year's levies	11	4,236	-
Penalties and interest	12	5,508	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,908	portion of line 20
Capital outlay to be recovered in future years	19	90,884	ior lax sale / lax registration
Other long term assets	20		-
Total	21	401,395	
		,570	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

South Dorchester Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	38,804	
Other		32		
Other current liabilities		32	-	
			-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	90,884	
- 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	196,031	
Accumulated net revenue (deficit)			170,031	
General revenue		42	84,143	
Special charges and special areas (specify)		F	,	
		43 -	8,805	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	338	
		57	330	
Unexpended capital financing / (unfinanced capital outlay)	T -4-1	_	-	
	Total	59	401,395	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

South Dorchester Tp

4 Number of continuous full time annulations on at December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	2
Non-line Department Support Staff Fire				2	
				3	
Police				4	-
Transit Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	
Parks and Recreation				9	
				10	
Libraries Planning				11	-
r taining				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	125,109	5,800
Employee benefits			15	6,585	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				I	
Cash collections: Current year's tax				16	
Previous years' tax				17	55,710
Penalties and interest			6 1 4 4 1	18	,
Discounts allowed			Subtotal	19	
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	_
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	1,192
- recoverable from general municipal revenues				25	427
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	1,363,834
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	19920217
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19920519 2
Due date of first installment (YYYYMMDD)				34	
Due date of last installment (YYYYMMDD)				35	
				30	\$
Supplementary taxes levied with 1994 due date				37	
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ements
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

icipality

STATISTICAL DATA

For the	vear	ended	December	31,	1992.

South Dorchester Tp

9. Output inter interesting and bounder 31 Image: 100 monor interest 31 Image: 100 monor interest 31 7. Indepind inter where and another 31 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 8. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 Image: 100 monor interest 31 9. Interest 41 monor interest 31 Image: 100 monor interest 31 <th></th> <th></th> <th></th> <th></th> <th>balance of fund</th> <th>loans outstanding</th>					balance of fund	loans outstanding
7. deskand direct water and sever killings at å besenker 11					1 \$	2 \$
har is a set of the second of	6. Ontario Home Renewal Plan trust fund at year end			82	45,068	-
$ \begin{array}{c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \begin{array}{c c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{$	7 Analysis of direct water and sower billings as at December 31					
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$	7. Analysis of an ecc water and sever binnings as at becember 51	Γ			all other	computer use
Water to the matchailty in determination to the matchailty (sector matchailty (sector matchailty) is determination to the matchailty (sector matchailty) is determination of the matchailty (sector matchailty) is determination of the matchailty (sector matchailty) is determination of the matchailty (sector matchailty) 		_	units	units	properties	only
in the the manipulation implicit and the product of the product o	Water		1			4
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
$ \frac{1}{1} + 1$		-				-
$ \begin{array}{c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c } & \end{array}{c c } &$	-	-				
Since i material and is the material of the interface into the i		43	-	-	-	-
$ \begin{array}{c c c c c c } & \begin{tabular}{ c c c c c } & \begin{tabular}{ c c c c } & \begin{tabular}{ c c c c c c c } & \begin{tabular}{ c c c c c c c } & \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		64	-	-	-	-
Note: Note: <t< td=""><td></td><td></td><td></td><td></td><td>all other</td><td>computer use</td></t<>					all other	computer use
Series 1 3 5 is the municipality is						
$ \begin{array}{c c c c } integraties (speedy municipality) \\ \hline \mbox{integraties (speedy municipality) \\ \hline \mbox{i$	Sewer		1			4
$ \begin{array}{c c c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $	In this municipality	44	-	-	-	
$ \begin{array}{c} - & & & & & & & & & & & & & & & & & & $	In other municipalities (specify municipality)	45	-		_	-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-				-
		47	-	-	-	-
Number of reladential units is this municipality receiving municipal water and server which but which are not on direct billing and as at becember 31 $e^{\frac{1}{2}}$ e^{\frac		-				
Number of residential units in this municipality incriving municipal water and sever services but which are not on direct biling i		65	-	-	-	-
Number of residential units in the nucleigability rescue but which are not on direct billing of i 8. Selected investments of own sinking funds as at December 31						
and sever services but which are not an direct billing op op< op op <tho< td=""><td>Number of residential units in this municipality receiving municipal water</td><td></td><td></td><td></td><td>1</td><td>2</td></tho<>	Number of residential units in this municipality receiving municipal water				1	2
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	and sewer services but which are not on direct billing			66	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8 Selected investments of own sinking funds as at December 31					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	o, selected investments of own sinking funds as at becember 51					
S S S S S 0.00 minking funds 83 - <td></td> <td></td> <td></td> <td></td> <td>Province</td> <td>Federal</td>					Province	Federal
Own sinking funds83Image: contribution of the reserve funds as at December 31Image: contribution of the reserve funds as at December 319. Borrowing from own reserve funds as at December 31 $I \leq I \leq$						
9. Borrowing from own reserve funds Leans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality aname of joint boards aname of joi	Own sinking funds	83				
Lass or advances due to reserve funds as at December 31 P_{1} P_{2} P_{2		L				
10. Joint boards consolidated by this municipality municipality form this share of from this share of computer municipality this municipality for or computer computer municipality for or computer computer municipality this municipality description for computer computer computer municipality description for computer comput	9. Borrowing from own reserve funds					
name of joint boards 						
name of joint boards 					84	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					84	\$
hame of joint bards 					84	\$
hame of joint boards i hame of joint boards i i i t hame of joint boards i i t $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{1}{5$	Loans or advances due to reserve funds as at December 31				this municipality's	\$
$\frac{5}{10} + \frac{5}{10} $	Loans or advances due to reserve funds as at December 31		total board		this municipality's share of	\$
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1} + \frac{56}{57} + \frac{1}{5} + $	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline asisti-ance, downtown revitalization, submitted submitted is submitted in to 0.M.B. other submitted is submitted is submitted is submitted is submitted in to 0.M.B. Approved but not financed as at December 31, 1991 67 68,700 43,228 0 111,928 Approved in 1992 68 0 0 0 0 0 0 No long term financing necessary 70 0	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, is downtown revitalization, revitalization, submitted to 0.M.B.other submitted to Councilother total12434355555543545554555455545554555455545555686868696969707168,70043,228-7272727272727319419951996199319941995199619955555555	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, is downtown revitalization, revitalization, submitted to 0.M.B.other submitted to Councilother total12434355555543545554555455545554555455545555686868696969707168,70043,228-7272727272727319419951996199319941995199619955555555	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
shoreline assist- ance, downtown relatization, wither submitted submitted gas, telephone to 0.M.B. to Council to total 1 2 4 3 5 2 4 3 5 1 2 4 3 5 1 2 4 3 5 1 2 4 3 5 1 111,928 1 2 4 3 5 1 111,928 1 2 1 1 1 1,928 1 2 1 1 1 1,928 1 2 1 1 1 1,928 1 2 1 1 1 1,928 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
$\frac{1}{9} + \frac{1}{9} + \frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
gas, telephone to 0.M.B. to Council total 1 2 4 3 Approved but not financed as at December 31, 1991 67 68,700 43,228 - 111,928 Approved in 1992 68 - - - - - Financed in 1992 68 - - - - - No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1992 71 68,700 43,228 - 111,928 Approved but not financed as at December 31, 1992 72 - - - - Applications submitted but not approved as at December 31, 1992 72 - - - - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 5 5 5 5 5 5 5	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
S S S S Approved but not financed as at December 31, 1991 67 68,700 43,228 - 111,928 Approved in 1992 68 - - - - - Financed in 1992 69 - - - - - No long term financing necessary 70 - - - - - Approved but not financed as at December 31, 1992 71 68,700 43,228 - 111,928 Applications submitted but not approved as at December 31, 1992 72 - - - - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Approved but not financed as at December 31, 1991 67 $68,700$ $43,228$ - 111,928 Approved in 1992 68 - - - - Financed in 1992 69 - - - - No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1992 71 $68,700$ $43,228$ - 111,928 Approved but not approved as at December 31, 1992 71 $68,700$ $43,228$ - 111,928 Applications submitted but not approved as at December 31, 1992 72 - - - - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved in 1992 68 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
No long term financing necessary 70 - - - - - - Approved but not financed as at December 31, 1992 71 68,700 43,228 . 111,928 Applications submitted but not approved as at December 31, 1992 72 - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$	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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved but not financed as at December 31, 1992 71 68,700 43,228 - 111,928 Applications submitted but not approved as at December 31, 1992 72 - - - - - - - - 111,928 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 \$ \$ \$ \$ \$	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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1993199419951996199712345\$\$\$\$\$	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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$	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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
\$ \$ \$ \$ \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
73	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
	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 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 1993 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$