MUNICIPAL CODE: 10014

MUNICIPALITY OF: Storrington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Storrington Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitons from schedule 2UT		1	3,059,648	197,421	1,816,628	1,045,599
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-	-	-
other municipanties	Subtotal	6	3,059,648	- 197,421	1,816,628	1,045,599
PAYMENTS IN LIEU OF TAXATION	Jubrotai	_۲	5,057,040	177,421	1,010,020	1,045,57
Canada		7	5,624	-	- [5,624
Canada Enterprises		8	-	-	-	-
Ontario		_				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	205	-	-	20!
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,829	-	-	5,829
		40				
Per Household General		19 20				
Per Household Police Transitional amd special assistance		20		1		
Resource Equalization		22	-	-	- 1	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1		- 1	<u> </u>
Revenue Guarantee		27				
	Subtotal	28	202,338	-	- [202,338
REVENUES FOR SPECIFIC FUNCTIONS			- ,			,
Ontario specific grants		29	328,016			328,016
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	490,024			490,024
	Subtotal	33	818,040			818,040
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	39,923	-	-	39,923
Fines		37	-			-
Penalties and interest on taxes		38	73,303			73,303
Investment income - from own funds		39				-
- other		40	8,633			8,633
Sales of publications, equipment, etc		42	962			962
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	2,000			2,000
Contributions from non-consolidated entities		45	· ·			-
		46	-			-
		47	· .			-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	124,821	-	-	124,821
TOTAL	. REVENUE	51	4,210,676	197,421	1,816,628	2,196,62

Municipality

Storrington Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$
I. Own purposes													
General	0	5,872,035	133,589	48,920	137.02000	161.20000	804,587	21,535	7,886	14,668	1,770	530	850,976
	+ +												
	+ +												
	+ +												
	+ +												
	+ +												
	+												
							 						
							 						
	1												

Municipality

Storrington Tp

2LT - OP

ANALYSIS OF TAXATION								4					
For the year 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	5,872,035	133,589	48,920	31.02500	36.50000	182,182	4,876	1,786	3,321	401	120	192,686
										1			

Municipality

Storrington Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
i oi tiit	yeur chucu	December	51,	1//2.

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8	9	10	11	12
III. Cabaal baand assume as a	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	5,334,939	106,177	34,815	159.035000	187.100000	848,443	19,866	6,514	16,242	2,055	615	893,735
General	0	3,334,737	100,177	5-10-5	137.033000	107.100000		17,000	0,514	10,242	2,035	015	075,755
Elementary separate													
General	0	537,096	27,412	14,105	182.410000	214.600000	97,972	5,883	3,027	898	-	-	107,780
Secondary public		5 224 020	40/ 477	24.045	424 450000	4 40 000000	(75.774	45,000	F 400	42.024	4 (3)	100	744 730
General	0	5,334,939	106,177	34,815	126.650000	149.000000	675,671	15,820	5,188	12,934	1,636	490	711,739
	_												
Public consolidated													
			1 1										

Municipality	
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Storrington Tp

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		LOCAL				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	537,096	27,412	14,105	103.275000	121.500000	55,469	3,331	1,714	508	-	-	61,022	
Separate consolidated														
Total all school board taxation	0						1,677,555	87,252	16,443	30,582	3,691	1,105	1,816,628	

2LT - OP

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				
			levies for special purposes (please specify						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

Storrington Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	· .	11,999
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	150,781	-	-	4,602
Winter Control		9	33,873	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,117
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	184,654	-	-	8,719
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 -	1,792	-	-	-
Garbage Disposal		20	-	-	-	442,501
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23 -	1,792	-	-	442,501
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	3,509
	Subtotal	30	-	-	-	3,509
Social and Family Services General Assistance	Subtotai	30				
Assistance to Aged Persons		31	136,904		-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	136,904	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	6,192
Libraries		38	-	-	-	-
Other Cultural	Cubbabal	39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40	6,000	-	-	6,192
		41	2,250	-	-	13,900
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-		-	3,204
		46	-	-		
	Subtotal	47	2,250	-	-	17,104
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	328,016	-	-	490,024
		<u>ا</u>				

Storrington Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 149,626	-	99,825	-	-	-	249,451
Protection to Persons and Property								
Fire		2 27,616	-	56,640	20,841	-	-	105,097
Police Conservation Authority		3 -	-	-		- 48,604	-	-
Protective inspection and control		4 - 5 6,435	-	- 37,623	-	46,604	-	48,604 44,058
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 34,051	-	94,263	20,841	48,604	-	197,759
Transportation services								· · · ·
Roadways		8 160,017	-	119,261	298,227	-	-	577,505
Winter Control		9 27,863	-	42,144	-	-	-	70,007
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	10,038	-	-	-	10,038
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 187,880	-	171,443	298,227	-	-	657,550
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	226,945	-	-	-	226,945
Garbage Disposal		20 -	-	453,259	-	-	-	453,259
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	680,204	-	-	-	680,204
Health Services Public Health Services								
		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -				-		
Cemeteries		28 -	-	10,290	-	-	-	10,290
		29 -	-	-	-	-	-	-
	Subtotal		-	10,290	-	-	-	10,290
Social and Family Services								
General Assistance		31 6,547	-	4,147	-	165,024	-	175,718
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal			4,147	-	165,024		175,718
	Juptotat	0,0 1/		.,				
Recreation and Cultural Services								
Parks and Recreation		37 61,182	-	56,533	60,563	-	-	178,278
Libraries			-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 61,182	-	56,533	60,563	-	-	178,278
Planning and Development		41 16,256	-	40,260	-	-	-	56,516
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	3,204	-	-	-	-	3,204
		46 -	-	-	-	-	-	-
		47 16,256	3,204	40,260	-	-	-	59,720
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 455,542	3,204	1,156,965	379,631	213,628	-	2,208,970

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Storrington Tp

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	16,968
Source of Financing			
Contributions from Own Funds Revenue Fund		2	379,631
Reserves and Reserve Funds		3	30,460
	Subtotal	4	410,091
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	220,363
Other Municipalities		22	-
		23	220,363
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	630,454
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	630,454
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	630,454
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinanced Capital Outlay (Incorporated capital financing) at the End of the Vear		42 43	630,454 16,968
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		-1-	10,908
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[
- Taxation or User Charges Within Term of Council		45	16,968
- Proceeds From Long Term Liabilities		46 47	-
- Transfers From Reserves and Reserve Funds		47	-
- Transfers From Reserves and Reserve Funds		401	
		40 49	16,968
			16,968

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Storrington Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,992
Protection to Persons and Property Fire		2	-	-	-	20,841
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	20,841
Transportation services	Subtotut	ĺ				20,041
Roadways		8	145,363	-	-	443,590
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-	-	-
Environmental services	Subtotal	15	145,363	-	-	443,590
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	-	-	-	-
Social and Family Services General Assistance	Subtotal	F	-	-	-	-
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-		-
	Subtotal	-	-	-	-	_
Recreation and Cultural Services						
Parks and Recreation		37	75,000	-	-	163,031
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	75,000	-	-	163,031
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	•	-		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	<u> </u>	-	_
	Subtotal		-	-	-	-
Electricity	Jubioidi	48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	220,363			630,454

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Storrington Tp

		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		в
Winter Control		9
Transit	1	D
Parking	1	1
Street Lighting	1	
Air Transportation	1	
	1	
- · · · · ·	Subtotal 1	
Environmental services Sanitary Sewer System		4
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social 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	
Libraries	3	
Other Cultural	3	
	Subtotal 4	- 0
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Electricity Gas	4	
Gas Telephone	4	
	Total 5	1 1,219

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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		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 : To other	2	-
	3 Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	
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	i 1,219
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	-
Installment (serial) debentures	16 17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	t -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	i -
- 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	\$ 2 -
4. Actuarial balance of own sinking funds at year end	32	·
		ş
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency Total liability for own pension funds	35	; <u> </u>
- initial unfunded	36	, -
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41	
	42	
	44	
	Total 45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Storrington Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	ş	\$
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	2,819	385
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,819	385
		consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	1,219	143	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64 (5	-	-	-	-	-	-
1998-2002 2003 onwards	65 79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	· ·	-		-		
Downtown revitalization program	70	-	-		-	-	-
Total	71	1,219	143	-	-		
* 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							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

-

674

-

193,444

-

3,842

Storrington Tp

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 30,532 606 31,138 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 24.923 495 25,418 2,284 117,288 115,004 Road rate 22,985 457 23,442 ---Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---674 197,286 192,686 4,735 197,421 Subtotal levied by mill rate -- general 193,444 3.842 1 ' ---Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21

-

197,286

-

192,686

-

4,735

-

-

-

-

-

-

-

197,421

For the year ended December 31, 1992.

Water

Transit

Sewer

Library

539

-

-

-

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Storrington Tp

9LT

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	33	897,741	18,912	-	916,653	893,735	22,846	-	-	916,581 -	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 315	107,879	898	-	108,777	107,780	1,009	-	-	108,789 -	303
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,101	714,460	15,060	-	729,520	711,739	17,711	-	-	729,450 -	1,171
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 295	61,319	508	-	61,827	61,022	786	-	-	61,808 -	314
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,678	1,781,399	35,378	-	1,816,777	1,774,276	42,352	-	-	1,816,628 -	1,827

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Storrington Tp

			1 \$
Balance at the beginning of the y	/ear	1	155,98
Revenues Contributions from revenue fu	ad		
		2	-
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contr	ibutions	60	3,0
Recreational land (the Planning		61	7,6
Investment income - from own		5	7,0
- other		6	9
		9	
		10	
		11	
		12	-
	Total revenue	13	11,5
		-	11,5
Expenditures			
Transferred to capital fund		14	30,4
Transferred to revenue fund		15	2,0
Charges for long term liabilitie	s - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	32,4
alance at the end of the year fo	۶r·		
Reserves	л.	23	34,7
Reserve Funds		24	100,3
	Total	25	135,1
nalysed as follows:			
Working funds		26	
Contingencies		26 27	
Ministry of the Environment fu	nde for renounded ate		-
- sewer	וונג זטו דרובשמנה, בנכ	28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
	dministration		
Capital expenditure - general a - roads	administration	34	-
		35	-
	y and storm sewers	36	
	and recreation	64	77,9
- library		65	
- other o	cultural	66	
- water		38	-
- transit		39	-
- housing	-	40	-
- industr	ial development	41	-
- other a	and unspecified	42	38,8
Development Charges Act		68	
Lot levies and subdivider contr	ibutions	44	
Recreational land (the Planning	g Act)	46	17,2
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	1,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	•
Business Improvement Area		56	
		57	
	Total	58	135,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Storrington Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1 -	37,227	-
Accounts receivable				
Canada		2	82,264	
Ontario		3	46,038	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	234,524	business taxes
Taxes receivable				
Current year's levies		9	300,169	5,92
Previous year's levies		10	117,135	90
Prior year's levies		11	54,788	2,26
Penalties and interest		12	50,206	2,04
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,219	registration
Other long term assets		20	-	-
5	Total	21	849,116	
		L	- ,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Storrington Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	E(0,000	_
- capital - Ontario		22	569,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	649	
Ontario		27		
Region or county		27	- 2 406	
Other municipalities			3,406	
		29	1,914	
School Boards		30	33,769	
Trade accounts payable		31	109,007	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	1,219	
- 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	135,101	
Accumulated net revenue (deficit)		1	155,101	
General revenue		42	357	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50	14,028	
		50	14,020	
Recreation, community centres and arenas			-	
-		52 52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56		
School boards		57	,	
Unexpended capital financing / (unfinanced capital outlay)		58	- 16,968	
	Total	59	849,116	

nicipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1992.

Storrington Tp

1. Number of constructs full time employees as a becember 31 Administration Admin	2 3 4 5 6 7 8 9 10 11 12 13 1 5 0 0 0 11 12 5 0 0 0 0 0 0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees			Administration Non-line Department Support Staff Fire Police	
Administration subject Staff Pre 4 Administration 4 Admin	2 3 4 5 6 7 8 9 10 11 12 13 1 5 0 0 0 11 12 5 0 0 0 0 0 0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees			Administration Non-line Department Support Staff Fire Police	
Non-line Department Support Staff Prie Pulic Pulic Pulic Pulic Transit Pulic P	2 3 4 5 6 7 8 9 10 11 12 13 1 5 0 0 0 11 12 5 0 0 0 0 0 0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees			Non-line Department Support Staff Fire Police	
Fire 3 Palice 9 Transit 9 Palic Works 6 Houth Services 7 Houth Services 9 Paris and Recreation 10 Libraries 11 Planning 12 Paris and Recreation 13 Constructions for the Aged 11 Planning 12 Planning 12 Paris and Recreation 13 Constructions for the Aged 14 Discontrol State St	3 4 5 6 7 8 9 10 11 12 13 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0	3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees			Fire Police	
Police shows for the first section 30 and 36 of the Municipal Act sets written of financial sciences and a science sciences and a science science and a sc	4 5 6 7 8 9 10 11 12 13 15 5 5 5 2 111,5	4 5 6 7 8 9 10 11 11 12 13 continuous full time employees			Police	
Trant Public Works + + + + + + + + + + + + + + + + + + +	5 6 7 8 9 10 11 12 13 1 5 5 5 5 5 5 5 5 5 5 5 5 5	5 6 7 8 9 10 11 11 12 13 continuous full time employees				
Pedit Works 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7	6 7 8 9 10 11 12 13 1 5 5 752 111,5	6 7 8 9 10 11 12 13 continuous full time employees			Transit	
Health Survices 9 Homes for the Aged 6 Other Social Services 9 Park and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full 14 2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 22,000 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: 16 Discourts allowed 17 Tax adjustments under section 343 and 364 of the Municipal Act 20 - enouris added to the full (regarble) 22 - recoverable from general municipal reenues 23 - recoverable from general municipal reenues 24 - recoverable from general municipal reenues 25 - refunds 28 Other (upcelfy) 22 Anoants added to the full (regarble) 28 - refunds 29 Anoants added to the tax roll for collections subjection 41 20 - refunds 24 - refunds 25 - refunds 26 - refunds 29 Anoants added to the tax roll for collection pur	7 8 9 10 11 12 13 1 5 5 5 5 5 5 5 5 5 5 5 5 5	7 8 9 10 11 12 13 continuous full time employees			Iransic	
Homes for the Aged 0 Other Social Services 0 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full time employees December 31 14 Wages and salaries 14 Employee benefits 15 22.000 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: 16 Previous years tax 16 Previous years tax 16 Previous years tax 16 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Nunicipal Act 20 - amounts added to the roll (negative) 22 - recoverable from general municipal Act 23 - recoverable from general municipal Act 24 - recoverable from general municipal Act 24 - refunds 28 Other (geelfy) 28 Amounts added to the tax roll during the value (lower tier municipal Act 24 - refunds 28 - refunds 28 Other (geelfy) 50 Total reductions 29 Amounts added to the tax roll for collection purposes only 30	8 9 10 11 12 13 13 14 5 5 752 111,5	8 9 10 11 12 13 continuous full time employees			Public Works	
Homes for the Aged 0 Other Social Services 0 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full time employees December 31 14 Wages and salaries 14 Employee benefits 15 22.000 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: 16 Previous years tax 16 Previous years tax 16 Previous years tax 16 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Nunicipal Act 20 - amounts added to the roll (negative) 22 - recoverable from general municipal Act 23 - recoverable from general municipal Act 24 - recoverable from general municipal Act 24 - refunds 28 Other (geelfy) 28 Amounts added to the tax roll during the value (lower tier municipal Act 24 - refunds 28 - refunds 28 Other (geelfy) 50 Total reductions 29 Amounts added to the tax roll for collection purposes only 30	9	9 10 11 12 13 continuous full time employees			Health Services	
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planming 12 Total Total Total Total Total Total expenditures during the year on: Vage and salaries Employee benefits Total expenditures during the year on: Vage and salaries Employee benefits Subtotal 10 Subtotal Previous year's tax Penalties and interest Subtotal 19 Discourts allowed Transfers to tas ale and interest 24 - anounts allowed - anounts allowed - recoverable from upper ter and school baards - recoverable from upper ter and school baards <td cot<="" td=""><td>9</td><td>9 10 11 12 13 continuous full time employees</td><td></td><td></td><td></td></td>	<td>9</td> <td>9 10 11 12 13 continuous full time employees</td> <td></td> <td></td> <td></td>	9	9 10 11 12 13 continuous full time employees			
Parks and Recreation 10 Libraries 2000 11 Libraries 11 Planning 12 Total 13 Total 13 Continence, full continence,	10 11 12 13 13 15 5 5 5 5 5 5 5 5 5 5 5 5 5	10 11 12 13 continuous full time employees			-	
Libraries Planning 12 Planning 12 Total 13 Total 13 Total 13 Total 14 2. Total expenditures during the year on: Wages and salaries 14 2. Total expenditures during the year on: Wages and salaries 14 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Pervalues and salaries 17 Pervalues and salaries 18 Discounts allowed 19 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts added to the roll (regative) 22 - recoverable from upper tier and school bands 24 - recover	11 12 13 13 13 13 0 0 0 0 0 0 0 0 0 0 0 0 0	11 12 13 continuous full time employees				
Planning 12 Total Total 2. Total expenditures during the year on: 1 Wages and staries 14 Employee benefits 14 2. Total expenditures during the year on: 1 Wages and staries 14 Employee benefits 14 2. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax 17 Penalties and interest 10 Discourts allowed 20 - amounts added to the Municipal Act 20 - amounts added to the full (negative) 22 - recoverable from general municipal revenues 24 Transfers to usele and as registration accounts 24 - recoverable from general municipal revenues 24 The Municipal Elderty Residents' Assistance Act - reductions 24 - refunds 24 Other (specify) 28 Maunts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 441(1) of the Municipal Act 31 - refunds 24	12	12 13 continuous full time employees				
Total 10 Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Z58,752 Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Previous year tax Penalties and interest 10 11 12 13 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Previous year tax 14 15 16 17 18 19 19 19 10 10 11 12 13 14 15 16 17 18 19 11 11 12 13 14 15 16 17 18 19 11 11 12 13 14 15 16 17 18 18 19	13 s other 2 \$ 752 111,5	13 continuous full time employees				
2. Total expenditures during the year on: Image: Image	1 5 0ther 2 5 752 111,5	continuous full time employees			Planning	
	s other 2 \$ 752 111,5	time employees	Total			
2. Total expenditures during the year on: is Wages and salaries 14 258,752 Employee benefits 15 32,000 3. Reductions of tax roll during the year (lower tier municipalities only) 5 15 Cash collections: Current year's tax 16 Previous year's tax 17 18 Discounts allowed 19 19 Discounts allowed 20 21 Tax adjustments under section 363 and 364 of the Municipal Act 19 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - reductions 29 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier munic	other 2 \$ 752 111,5					
2. Total expenditures during the year on: ¹ / ₅ Wages and salaries ¹⁴ / _{258,752} Employee benefits ¹⁵ / _{32,000} 3. Reductions of tax roll during the year (lower tier municipalities only) ¹⁶ / ₅ Cash collections: Current year's tax ¹⁶ / ₅ Previous year's tax ¹⁷ / ₇ ¹⁸ / ₇ Discounts allowed ¹⁸ / ₇ ¹⁹ / ₇ Discounts allowed ²⁰ / ₇ ²¹ / ₇ - amounts added to the municipal Act ²² / ₇ ²⁴ / ₇ - amounts added to the roll (negative) ²² / ₇ ²⁴ / ₇ - amounts added to the roll (negative) ²² / ₇ ²⁴ / ₇ - recoverable from upper ther and school boards ²⁴ / ₇ ²⁵ / ₇ - recoverable from upper ther and school boards ²⁴ / ₇ ²⁵ / ₇ Transfers to tax sale and tax registration accounts ²⁶ / ₇ ²⁷ / ₇ Other (specify)	2 \$ 752 111,5					
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 228,752 15 32,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest 16 Discounts allowed 17 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tas ale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	\$ 752 111,5	1	Г			
Wages and salaries 14 258,752 Employee benefits 15 32,000 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax 16 Previous year's tax 17 17 Penalties and interest 18 Discounts allowed 20 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 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 24 - refunds 23 Other (specify) 80 Total reductions 24 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipal Interim Submer of installments 31 Uter im billings: Number of installi					2. Total expenditures during the year on:	
Employee benefits 15 32,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 17 Penalties and interest 18 17 Discounts allowed 20 18 Tax adjustments under section 363 and 364 of the Municipal Act 20 2 - amounts added to the roll (negative) 22 2 - amounts written off 23 24 Tax adjustments under section 363 and 364 of the Municipal Act 26 26 - recoverable from general municipal revenues 24 25 Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 26 27 - recoverable from general municipal revenues 26 27 - refunds 27 28 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1992 (lower tier municipalities o		258,752	14			
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 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 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 Other (specify) 70 Mounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 441(1) of the Municipal Act 81 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installiment (YYYYMMDD) 32	11,0					
Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 Other (specify) 60 - refunds 27 - refunds 27 - refunds 28 Other (specify) 80 - refunds 28 Other (specify) 80 - amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 32 Interim billings: Number of finst allments 31		52,000	13			
Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 Other (specify) 60 - refunds 27 - refunds 27 - refunds 28 Other (specify) 80 - refunds 28 Other (specify) 80 - amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 32 Interim billings: Number of finst allments 31	1					
Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 Other (specify) 60 - refunds 27 - refunds 27 - refunds 28 Other (specify) 80 - refunds 28 Other (specify) 80 - amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 32 Interim billings: Number of finst allments 31	\$					
Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 10 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts written off 21 - amounts written off 21 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 81 Let Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32		1				
Penalties and interest 18 Subtotal 19 Discounts allowed 20 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 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 30 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32		-				
Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - refunds 27 - refunds 28 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32	17 252,5	17			Previous years' tax	
Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32	18 63,9	18			Penalties and interest	
Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 32	19 3,073,3	19	Subtotal			
amounts added to the roll (negative) amounts written off 23 amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper tier and school boards 24 recoverable from general municipal revenues recoverable from general municipal for a second from general municipal (YYYYMMDD)	20	20			Discounts allowed	
 - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refunds<!--</td--><td></td><td></td><td></td><td></td><td></td>						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	22	22				
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 30 31 31 32	23	23			- amounts written off	
Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)					- recoverable from upper tier and school boards	
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 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 31		24				
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32		-			- recoverable from general municipal revenues	
- refunds 28 Other (specify) 7 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	26	26			Transfers to tax sale and tax registration accounts	
Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	27	27			The Municipal Elderly Residents' Assistance Act - reductions	
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32	28	28			- refunds	
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMMDD) 32	80	80			Other (specify)	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32	29 3,075,9	29		Total reductions		
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32						
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32		-				
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	81	81			Business taxes written off under subsection 441(1) of the Municipal Act	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	1					
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32					4. Tax due dates for 1992 (lower tier municipalities only)	
Due date of first installment (YYYYMMDD) 32	31	31				
		-			-	
bue due of tast instatation (TTTTINID)		-				
Final billings: Number of installments 34		-				
Due date of first installment (YYYYMMDD) 35		-				
Due date of last installment (YYYYMMDD) 36		-				
	\$	30			Due date of tast instattment (1111MMDD)	
		27			Cumplementer staves lovied with 1004 due date	
Supplementary taxes levied with1994 due date 37	37	37			Supplementary taxes levied with 1994 due date	
5. Projected capital expenditures and long term					E. Projected capital expenditures and leng term	
financing requirements as at December 31						
long term financing requiremen	nuiromonts	rm financing require	long tor		······································	
gross the O.M.B. yet approved by s		yet approved by	the O.M.B.			
				expenditures		
	cil O.M.B or Counci					
Estimated to take place \$ \$ \$	cil O.M.B or Counci					
in 1993 58	cil O.M.B or Counci 4 \$					
in 1994 59	Cil O.M.B or Counci		-			
1005	Cil O.M.B or Counci			40	in 1995	
in 1995 60	cil O.M.B or Counci 4 5 		-			
in 1996 61 <u></u>	Cil O.M.B or Counci 4 5 	-	-			
	Cill O.M.B or Counci 4 5 		-	61 -		

cipality

STATISTICAL DATA

For the	year ended	December 31,	1992.

Storrington Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,293	48,783
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		-	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10	-		-	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1992 billings	- 11 - 14 - 1	
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 89,151
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 89,151
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 89,151 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 89,151
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 89,151 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 89,151 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	_	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 89,151 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 89,151 for computer use only 4