**MUNICIPAL CODE: 41051** 

MUNICIPALITY OF: Tara V

# ANALYSIS OF REVENUE FUND REVENUES

icipality		
	Tara V	
	Tara V	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx					<u> </u>	
or requistions from schedule 2UT		1	519,666	57,537	265,566	196,563
Direct water billings on ratepayers own municipality		2	5,719			5,719
other municipalities		3	85	-		85
Sewer surcharge on direct water billings own municipality		4	5,331	-		5,331
other municipalities		5	-			-
	Subtotal	6	530,801	57,537	265,566	207,698
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,645	-	-	1,645
Ontario The Municipal Tax Assistance Act		9				
•			-		_	
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	1,645	-	-	1,645
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,, ,		I	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>- T</u>	-	- 1	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>- T</u>	-	- 1	_
Revenue Guarantee		27				
	Subtotal	28	72,607	- 1	<u>.</u>	72,607
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	26,310			26,310
Canada specific grants		30	-		_	
Other municipalities - grants and fees		31	54,942		_	54,942
Fees and service charges		32	159,711			159,711
	Subtotal	33	240,963			240,963
OTHER REVENUES			,			
Trailer revenue and licences		34				_
Licences and permits		35	6,111		-	6,111
Fines		37	59			59
Penalties and interest on taxes		38	7,473		_	7,473
Investment income - from own funds		39	-		_	-
- other		40	11,398		_	11,398
Sales of publications, equipment, etc		42	- 11,370		_	- 11,570
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	56,971			 56,971
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		45	50,971			ייאל,סכ
		46				<u> </u>
		46	—— <u> </u>			-
		_				-
		48	-			-
		40	24 770			2/ 77/
Sale of Land	Subtotal	49 50	36,770 118,782			36,770 118,782

Municipalit	У
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Tara V 2LT - OP

For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,356,310	784,620	334,360	13.43000	15.80000	71,936	12,397	5,283	1,193	6	53	90,868
										<u> </u>			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Tara V	2LT - OF

roi the year ended becember 31, 1992.		LOCAL	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	5,356,310	784,620	334,360	8.08800	9.51500	43,322	7,466	3,181	718	3	32	54,722

Tara V
Tara V

2LT - OP

For the year ended December 31, 1992.	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,260,010	782,185	333,460	22.554000	26.534000	118,635	20,755	8,848	2,003	9	88	150,338
	$\perp$												
	+ +												
	+												
	+ +												
Elementary separate													
General	0	96,300	2,435	900	30.272000	35.614000	2,915	87	32	-	-	-	3,034
Secondary public													
General	0	5,260,010	782,185	333,460	14.661000	17.248000	77,117	13,491	5,751	1,302	6	57	97,724
	+ -												
	+		+										
	+ +		+										
Public consolidated													
			I										
		_		_		_	·		•	_			

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Municipality	
Tara V	2LT - OP
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To the year chaca sectimen 51, 1772.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	96,300	2,435	900	15.899000	18.688000	1,531	46	17	-	-	-	1,594
Separate consolidated													
	·												
Total all school board taxation	0	]					200,198	47,255	14,648	3,305	15	145	265,566

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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pu	poses (please spe	cify					water serv	ice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
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		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tara V	

For the year ended December 31, 1992.

S   S   S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1 \$	2 \$	3 \$	<b>4</b> \$
Free   2	General Government		1	-	-	-	11,960
Police	Protection to Persons and Property Fire					22.442	
Conservation Authority			_				-
Emergency measures  Subtotal  Transportation services Roadways  Whiter Cotrol  Frank  10  Forking  11  Forking  12  Air Transportation  Subtotal  13			<b>H</b>				
Emergency measures	Protective inspection and control		_	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	22,663	-
Roadways	Transportation services						
Transit			8	11,735	-	5,091	157
Parking   11	Winter Control		9	8,575	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation 13			<b>⊢</b>				
14			-				
Subtotal   15   20,310   .   5,091   157			<u> </u>				
Environmental services Sanitary Sever System 17 Storm Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Carbage Disposal 20 Pollution Control 21 Carbage Collection 22 Carbage Collection 23 Carbage Collection 24 Pollution Control 25 Pollution Control 26 Public Health Services 27 Public Health Inspection and Control 16 Hospitals 26 Public Health Inspection and Control 27 Public Health Inspection and Control 28 Pollution Services 29 Public Health Inspection and Control 29 Cometeries 29 Cometeries 29 Cometeries 30 Social and Family Services 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Aged Persons 33 Assistance to Aged Persons 34 Assistance to Midren 33 Day Nurseries 34 Cometerial Assistance 37 Assistance to Aged Persons 38 Assistance to Aged Persons 39 Assistance to Aged Persons 30 Assistance to Aged Persons 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Aged Persons 34 Assistance to Aged Persons 35 Cometerial Assistance 37 Assistance to Aged Persons 38 Cometerial Assistance 39 Assistance to Aged Persons 40 Assistance to Aged Persons 41 Assistance to Aged Persons 43 Assistance to Aged Persons 45 Assistance to Aged Persons 46 Assistance to Aged Persons 47 Assistance to Aged Persons 48 Assistance to Aged Persons 49 Assistance to Aged Persons 40 Assistance to Aged Persons 41 Assistance to Aged Persons 42 Assistance to Aged Persons 43 Assistance to Aged Persons 44 Assistance to Aged Persons 45 Assistance to Aged Persons 46 Assistance to Aged Persons 47 Assistance to Aged Persons 48 Assistance to Aged Persons 49 Assistance to Aged Persons 40 Assistance to Aged Persons 40 Assistance to Aged Persons 41 Assistance to Aged Persons 42 Assistance to Aged Persons 43 Assistance to Aged Persons 45 Assistance to Aged Persons 46 Assistance to Aged Persons 47 Assistance to Aged Persons 48 Assistance to Aged Persons 49 Assistance to Aged Persons 40 Assistance to Aged Persons 40 Assistance t		Subtotal	_				
Storm Sewer System	Environmental services	Jubiotai		20,310		3,071	137
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection Garbage Disposal 20 20 30 30 30 Pollution Control 21 32 30 30 30 Pollution Exercises Public Health Services Public Health Inspection and Control 125 Ambulance Services 28 Ambulance Services 28 Ambulance Services 29 Cemeteries 28 30 30 30 30 30 30 30 30 30 30 30 30 30			17	-	-	-	-
Carbage Disposal   20			_	-	-	-	-
Pollution Control			-				
Subtotal   23			-				-
Subtotal   23			<b>⊢</b>				-
Health Services		Subtotal	-				
Public Health Inspection and Control   25	Health Services	<b>542</b> 35441					
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services 27			25	-	-	-	-
Cemeteries			-	-	-	-	-
Subtotal			<b>⊢</b>				- 10.507
Subtotal   30			_				10,587
Social and Family Services   General Assistance   31		Subtotal	<b>⊢</b>				10 587
Assistance to Aged Persons	Social and Family Services	<b>542-544</b>					,
Assitance to Children 33 -	General Assistance		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35			-	-	-	-	-
Subtotal   36			<b>⊢</b>				
Recreation and Cultural Services   Parks and Recreation   37   6,000   - 27,188   137,007     Libraries   38   -   -   -   -     Other Cultural   39   -   -   -     Subtotal   40   6,000   -   27,188   137,007     Planning and Development   41   -   -   -   -     Commercial and Industrial   42   -   -   -   -     Residential Development   43   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   -   -   -     Tile Drainage and Shoreline Assistance   46   -   -   -   -     Subtotal   47   -   -   -   -     Electricity   48   -   -   -   -     Gas   49   -   -   -   -     Telephone   50   -   -   -   -   -     Telephone   50   -   -   -   -   -     Telephone   50   -   -   -   -     Telephone   50   -   -   -   -     Telephone   50   -   -   -   -     Telephone   50   -   -   -   -     Telephone   50   -   -   -   -		Subtotal	-				
Parks and Recreation		Subtotal	- 1°  -	-		-	<u> </u>
Libraries   38	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	6,000	-	27,188	137,007
Subtotal   40   6,000   - 27,188   137,007			_				
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -          Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural	Colored	_				
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       - <td>Planning and Development</td> <td>Subtotal</td> <td>40</td> <td>6,000</td> <td>-</td> <td>27,188</td> <td>137,007</td>	Planning and Development	Subtotal	40	6,000	-	27,188	137,007
Residential Development       43       - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance       45       - <td>Residential Development</td> <td></td> <td>43</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Residential Development		43	-	-	-	
Subtotal 47			<b>⊢</b>	-		-	-
Subtotal         47         -	Tile Drainage and Shoreline Assistance		<b>H</b>	-	-	-	-
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			<b>⊢</b>				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -	Electricity	Subtotal	<b>H</b>				
Telephone 50			_				
			-				
		Total	_				
			· L	-,- :-		,	,

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Tara V

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	62,229	-	33,084	11,618	-	-	106,931
Protection to Persons and Property Fire		47.450		44 005	4 000		2.252	27.50-
Police	2	17,452	-	16,885	1,000	-	2,250	37,587
Conservation Authority	4	-	-	-	-	2,298	-	2,298
Protective inspection and control	5	642	-	10,390	-	-	-	11,032
Emergency measures	6	-	-	-	-	-	- 2.250	
	Subtotal 7	18,094	-	27,275	1,000	2,298	2,250	50,917
Transportation services Roadways	8	39,746	-	39,179	19,351	_	_	98,276
Winter Control	9	9,127	-	37,177	-	-	-	9,500
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,785	-	-	-	10,785
Air Transportation	13 14	-	-	-		-	-	-
	Subtotal 15	48,873	-	50,337	19,351	-	-	118,561
Environmental services								
Sanitary Sewer System	16	579	-	40,687	7,000	-	-	48,266
Storm Sewer System Waterworks System	17 18	11,446	-	17,876	5,000		2,250	32,072
Garbage Collection	19	6,079	-	27,758	-	-	-	33,837
Garbage Disposal	20	77	=	2,984	-	=	-	3,061
Pollution Control	21	-	=	-	-	=	-	-
	22	-	-	- 205	- 42.000	=	- 2.250	- 447.224
Health Services	Subtotal 23	18,181	-	89,305	12,000		2,250	117,236
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	11,447	-	6,028	300	-	-	17,775
	29	-	-	-	-	-	-	-
	Subtotal 30	11,447	-	6,028	300	-	-	17,775
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	18,901	-	166,675	5,777	-	-	191,353
Libraries Other Cultural	38 39	261	-	2,295	-	-	-	2,556
other cutturat	Subtotal 40	19,162	-	168,970	5,777	-	-	193,909
Planning and Development		.,,.52			3,			,,,,,,,,
Planning and Development	41	-	-	740	-	-	-	740
Commercial and Industrial Residential Development	42 43	-	-	-		-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	740	-	-	-	740
Electricity  Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	177,986	_	375,739	50,046	2,298	_	606,069

Municipality

Tara V

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

,			
			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			07.000
Reserves and Reserve Funds		3	27,329
	Subtotal	4	27,329
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  Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	16,011
Canada		21	-
Other Municipalities		22	6,400
Other Financing	Subtotal	23	22,411
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	7 200
Donations		28 30	7,200
<del></del>		31	-
	Subtotal	32	7,200
	Total Sources of Financing	33	56,940
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	56,940
Torrador of Daniel de Francisco Translikiliki a ka	Subtotal	36	56,940
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 54 040
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	56,940
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	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalf of Other Municipatities		17	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tara V	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,901
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	9,611	-	-	28,962
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,611	-	-	28,962
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals  Ambulance Services		26		-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	300
<del></del>	Cubbbal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	300
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
		35		-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	5455541					
Parks and Recreation		37	6,400	-	6,400	25,777
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,400	-	6,400	25,777
Planning and Development Planning and Development		41		_		
Commercial and Industrial		42	-	-	-	
Residential Development		43		-		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		45 46	-	<u>-</u>	_	-
<del></del>	Cubectel					-
Floctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50		-	-	-
тесерноне	T.4.1					
	Total	51	16,011	=	6,400	56,940

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

cipality		
	Tara V	

7

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services	Subtotal	1 2 3 4	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4	
Protective inspection and control Emergency measures	Subtotal		<u> </u>
Emergency measures	Subtotal	5	<u> </u>
	Subtotal	6	<u> </u>
Fransportation services	Jubiolai	7	<u> </u>
		′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		.1	-
<del></del>		2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		.6	<u> </u>
Ambulance Services		7	
Cemeteries		8	-
		9	-
		ó	
Social and Family Services	5451044		
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	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
<del></del>		6	-
To a hair aire.		7	-
Electricity		8	-
Gas		9	-
Telephone	5 Total 5	0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tara V

**8** 

For the year ended December 31, 1992.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	-
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 Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Lorg term bank loans		18 - 19 -
Lease purchase agreements 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		-
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
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 -
		40 -
- university support		
- university support - leases and other agreements		41 -
		41 -
- leases and other agreements		
- leases and other agreements Other (specify)		- 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tara V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
				ı	surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	17,654	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					51		
- special are rates and special charges						-	-
- benefitting landowners					52	-	-
- 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	-	-
				Total	781		-
8. Future principal and interest payments on EXISTING net debt							
o, i utule principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	-						
		consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	[	consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1993	60	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1993 1994	60 61	consolidated principal  1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$  -  -  -  -  -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

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	Tara V

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		56,842	753	57,595	I	T		I			
Special pupose requisitions  Water rate		-		-							
Transit rate		-	-	-							
Sewer rate 4	l l	-	-	-							
Library rate	;	-	-	-							
Road rate	;	-	-	-							
7	,	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	)	-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	57	56,842	753	57,595	54,722	2,815	-	-	-	57,537	-
Special purpose requisitions  Water 12			_								
Transit 13		<u> </u>	_								
Sewer 14		-									
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19				<u>. T</u>		.	- 1	_		_	
Direct water billings 20		-	-	-	-	-	-	-	-	-	_
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	_	_
Total region or county 22		56,842	753	57,595	54,722	2,815	-	_		57,537	-

Municipality	
Tara V	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	[											
	30	108	155,580	2,101	-	157,681	150,338	7,399	-	-	157,737	164
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 221	2,935	-	-	2,935	3,034	90	-	-	3,124	- 32
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	81	101,989	1,366	-	103,355	97,724	5,321	-	-	103,045	- 229
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 161	1,776	-	-	1,776	1,594	66	-	-	1,660	- 277
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 193	262,280	3,467	-	265,747	252,690	12,876	-	-	265,566	- 374

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CONTINUITY OF RESERVES AND RESERVE FUNDS

mamerpatity	
	Tara V

For the year ended December 31, 1992.

For the year ended becember 31, 1772.		
		1 \$
Balance at the beginning of the year	1	385,845
Revenues  Contributions from revenue fund		22 747
Contributions from capital fund	2	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5	
- other	6	
	10	
	11	-
	12	
Total	revenue 13	29,439
Expenditures Transformed to conital found		
Transferred to capital fund Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	-
-	21	-
Total exp	enditure 22	56,971
Balance at the end of the year for:		
Reserves	23	261,546
Reserve Funds	24	96,767
	Total 25	358,313
Analysed as follows:		
Working funds	26	101,329
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	· · · · · · · · · · · · · · · · · · ·
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	22,100
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues  Debenture repayment	45 47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site Police Commission	53 54	
Municipal Election	55	
Business Improvement Area	56	
	57	7
	Total 58	358,313

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tara V	

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	219,351	-
Accounts receivable	-		
Canada	2	1,196	
Ontario	3	10,965	
Region or county	4	23	
Other municipalities	5	1,210	
School Boards	6	160	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,332	business taxes
Taxes receivable	-	ŕ	
Current year's levies	9	31,649	1,12
Previous year's levies	10	11,908	-
Prior year's levies	11	2,482	-
Penalties and interest	12	4,158	(
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	79,000	
Other current assets	18	2,408	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Tota	l 21	374,842	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tara V	

For the year ended December 31, 1992.

LIABILITIES			portion of loans from chartered b
Current Liabilities			from chartered L
Temporary loans - current purposes	22		
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	3,956	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	,	
Trade accounts payable	3′		
Other	32		
Other current liabilities			
Other current dabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	3!	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
deserves and reserve funds	4′		
ccumulated net revenue (deficit)	·	355,515	
General revenue	42	20,976	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	5,920	
	52	-	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	- 1	
School boards	57	- 374	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	374,842	

Tara V

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					4	2
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	109,924	43,870
Employee benefits				15	16,113	8,079
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						10F 0=2
Cash collections: Current year's tax  Previous years' tax					16 17	485,072 35,447
Penalties and interest					18	7,065
reflactes and interest				Subtotal	19	527,584
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearate and senior boards					24	2,201
- recoverable from general municipal revenues					25	744
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	tal reductions		29	530,529
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)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920626
Due date of last installment (YYYYMMDD)					36	19921127
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F.0	\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61		-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-
		<u> </u>				

Municipality

Tara V

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,077	25,476
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at December 31		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		-	\$	\$	
In this municipality	39	19	526	5,193	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	35	1,324	4,007	
In other municipalities (specify municipality)	4E				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of social action in this provision life, as actions associated as a				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	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	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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 %	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 %	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 %	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 %	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 %	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 %	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  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	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  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	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 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	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 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	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 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  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 Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  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 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4