MUNICIPAL CODE: 38049

MUNICIPALITY OF: Thedford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thedford V

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					I	
or requisitions from schedule 2UT		1	460,043	53,526	211,672	194,845
Direct water billings on ratepayers						
own municipality		2	65,851	-		65,851
other municipalities		3	8,181	· ·	_	8,181
Sewer surcharge on direct water billings own municipality			24,240			24.240
		4 5	31,310	· · ·	-	31,310
other municipalities	Subtotal	6	565,385	53,526	211,672	300,187
PAYMENTS IN LIEU OF TAXATION	Subtotal	_	303,303	55,520	211,072	500,107
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		10	0.474	074	2.057	2.2.42
		12	8,174	974	3,857	3,343
Ontario Hydro Liquor Control Board of Ontario		13 14	- 929	- 210	-	- 719
Other		15	-	-		-
Municipal enterprises		16				
Other municipalities and enterprises		17	2,821	-	-	2,821
	Subtotal	18	11,924	1,184	3,857	6,883
ONTARIO UNCONDITIONAL GRANTS		·•	,/	.,	5,007	0,000
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	•
Revenue Guarantee		27				
	Subtotal	28	94,419	-	-	94,419
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	36,842			36,842
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	37,280			37,280
Fees and service charges		32	26,730			26,730
	Subtotal	33	100,852			100,852
		24				
Trailer revenue and licences Licences and permits		34 35	- 1,622			- 1,622
Fines		37	-	-	-	-
Penalties and interest on taxes		37	8,062		-	8,062
Investment income - from own funds		39	-		-	
- other		40	5,348		-	5,348
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	40,000			40,000
Contributions from non-consolidated entities		45	· · ·			-
		46	2,691			2,691
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	57,723	-	-	57,723
TOTAL	REVENUE	51	830,303	54,710	215,529	560,064

Municipality

Thedford V

ANALYSIS OF TAXATION For the year ended December 31, 1992.								Thedford V						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes				57.045	101.01.00			00.005	0.10.1				1	
General	0	1,186,193	167,350	57,065	121.01400	142.36900	143,546	23,825	8,124	1,510	-	-	177,005	
													-	
													-	
													-	
													-	
													11	
													1	

Municipality

Thedford V

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	-												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	2	4	business 5	4	7	9	٥	10	11	17
	MAID	Ś	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		·	·	·	·		·	·	·	·		·	·
General	0	1,186,193	167,350	57,065	35.32100	41.55400	41,898	6,954	2,371	441	-	-	51,664

Municipality

ANALYSIS OF TAXATION
For the year ended December 31, 1992.

ANALYSIS OF TAXATION			Thedford V										
For the year ended December 31, 1992.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY T	AXES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	ş	\$	\$	Ş	7 \$	8 \$	9 \$	\$	\$	\$
III. School board purposes Elementary public													
General	0	1,126,038	157,812	54,220	77.408000	91.068000	87,164	14,372	4,938	965	-	-	107,439
Elementary separate													
General	0	60,155	9,538	2,845	77.408000	91.068000	4,656	869	259	-	-	-	5,784
Secondary public	0	1,126,038	157,812	54,220	62.428000	73.445000	70,296	11,591	3,982	777			86,646
General	U	1,120,038	137,012	54,220	02.428000	73.443000	70,290	11,371	5,702		-	-	00,040
													┨┠─────┤
							 					L	╢────┤
													┨┠─────┤
	\square												∥]

Public consolidated

Munici	pality
numer	pancy

IALYSIS OF TAXATION		

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	\$	\$
Secondary separate										-			. <u>.</u>
General	0	60,155	9,538	2,845	62.428000	73.445000	3,755	701	209	-	-	-	4,665
Separate consolidated											-		
Total all school board taxation	0						165,871	34,671	9,388	1,742	•	-	211,672

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			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

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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

Thedford V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	275	-	-	4,670
Protection to Persons and Property						
Fire		2	-	-	37,280	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	5,422
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	37,280	5,422
Transportation services						
Roadways		8	20,000	-	-	4,895
Winter Control		9	10,100	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15		-	-	- 4,895
Environmental services	Subtotal	15	30,100	-	-	4,090
Sanitary Sewer System		16	-	-	-	3,059
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,504
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	467	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	467	-	-	7,563
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27			-	-
		29				-
	Subtotal	30				
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-		
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development			-,			
Planning and Development		41	-	-	-	1,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,980
		46	-	-	-	-
	Subtotal	47	-	-	-	4,180
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	36,842	-	37,280	26,730

Thedford V

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	63,438	-	52,730	-	-	-	116,168
Protection to Persons and Property Fire		24,000		22.444	20.450			(0.45)
Police	2	24,882	-	23,116	20,158	-	-	68,156
Conservation Authority	3.4	-	_	-	-	3,308		3,308
Protective inspection and control	5	-	-	4,737	-	-	-	4,737
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	24,882	-	27,853	20,158	3,308	-	76,201
Transportation services								
Roadways	8	37,583	-	40,903	8,892	-	-	87,378
Winter Control	9	4,726	-	8,907	-	-	-	13,633
Transit Parking	10 11	-	-		-	-	-	-
Street Lighting	12	5,748	-	10,832	-	-	-	- 16,580
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
_	Subtotal 15	48,057	-	60,642	8,892	-	-	117,591
Environmental services Sanitary Sewer System	16	-	-	33,183	-	-	-	33,183
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	27,964	52,032	2,595	-	-	82,591
Garbage Collection	19	-	-	10,743	-	-	-	10,743
Garbage Disposal	20	-	-	7,139	-	-	-	7,139
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	- 27,964	- 103,097	- 2,595	-	-	- 133,656
Health Services	Subtotat 25		27,704	103,097	2,373			133,030
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	500	-	500
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	500	-	500
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	1,200	-	-	-	1,200
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,200	-	-	-	1,200
Recreation and Cultural Services Parks and Recreation	37	-	_	200	-	26,078	-	26,278
Libraries	38	-	-	-	-		-	
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	200	-	26,078	-	26,278
Planning and Development Planning and Development	41	-	_	2 020	-	-	-	2 020
Commercial and Industrial	41 42	-	-	2,930	-	-	-	2,930
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,060	-	-	-	2,060
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
	46	-	-	-	-	-	-	-
Floetricity	Subtotal 47	-	2,980	4,990	-	-	-	7,970
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-	-	-
•		136,377						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Thedford V

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			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	29,050
Reserves and Reserve Funds	Subtotal	3 4	54,000 83,050
		ľ	,
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 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			24.027
Canada		20 21	21,026
Other Municipalities		22	74,153
	Subtotal	23	95,179
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26 27	-
Other Donations		27	-
-		30	-
		31	-
		32 33	-
Applications		33	178,229
Own Expenditures			
Short Term Interest Costs Other		34 35	- 178,229
	Subtotal	36	178,229
Transfer of Proceeds From Long Term Liabilities to:		ļ	
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinement Constal Quality (Unexampled exacts) firemetics) at the End of the Version	Total Applications	42	178,229
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	יסנמי סחווומוונים כמדונמו סענומץ (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Thedford V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	-
Protection to Persons and Property		Γ				
Fire		2	-	-	74,153	148,311
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	•
Emergency measures		6				
	Subtotal	7	-	-	74,153	148,311
Transportation services		F				
Roadways		8	21,026	-	-	29,918
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 21,026	-	-	- 29,918
Environmental services	Subtotal		21,020	-	-	27,710
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development	Subtotat					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flootricity	Subtotal	47	-	-	-	-
Electricity		48 40	•	-	-	-
Gas Telephone		49 50	-	-	-	· ·
. etephone	Total	-	21,026	-	74,153	178,229

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Thedford V

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
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	1	
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 72,027
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Telsons	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotul S	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 7,681
	4	6 -
	Subtotal 4	7 7,68
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 79,708

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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8 12

			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	27 914
		2	37,816
: To Canada and agencies : To other			-
	C. has to I	3	70,000
	Subtotal	4	107,816
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotui	Í	
- sewer		10	-
- water		11	28,108
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	28,108
	Total	15	79,708
Amount reported in line 15 analyzed as follows:		F	
Sinking fund debentures		16	-
Installment (serial) debentures		17	77,681
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	2,027
		23	-
		24	-
			s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
 par value of this amount in 		28	-
		Г	\$
2 Interact extract on cipling funds and debt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	2,717
- water		31	2,717
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36 37	-
- actuarial deficiency		37	-
Outstanding loans guarantee		- 62	-
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		41	-
Other (specify)		42	-
		43	-
		44	
	Total	45	-
	IULAI	۰J	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Thedford V

ality

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water projects for this municipality culy					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	- 12,103 75,591	88,989	9,841
- share of integrated projects				48		91,001	9,571
7. 1992 Debt Charges				47	_		-
7. TYZ Debt Churges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	14,000	8,400
- special are rates and special charges					50	-	-
- benefitting landowners					52	2,191	790
- user rates (consolidated entities)					53	3,153	2,410
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					58		
				Total	78	19,344	11,600
				Total	,,,	17,511	11,000
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from		able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	
	-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4002	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1993	60	consolidated principal 1 \$ 19,393	revenue fund interest 2 \$ 10,024	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1994	61	consolidated principal 1 5 19,393 19,555	revenue fund interest 2 \$ 10,024 5,925	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1994 1995	61 62	consolidated principal 1 \$ 19,393 19,555 20,760	revenue fund interest 2 5 10,024 5,925 4,020	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1994 1995 1996	61 62 63	consolidated a principal 1 \$ 19,393 19,555 20,760 20,000	revenue fund interest 2 5 10,024 5,925 4,020 2,000	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1994 1995 1996 1997	61 62 63 64	consolidated of principal 1 1 5 19,393 19,555 20,760 20,000 -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated of principal 1 1 5 19,393 19,555 20,760 20,000	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	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	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	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 of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 19,393 19,555 20,760 20,000 - - - - - - - - - - - - -	revenue fund interest 2 5 10,024 5,925 4,020 2,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thedford V

9LT

	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	2	2	2	÷	2	2	2	2	2	2	Ŷ
ncluded in general tax rate for upper tier purposes											
General requisition	1	51,223	441	51,664							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,184	-	1,184							
Telephone and telegraph taxation	10	1,862	-	1,862							
Subtotal levied by mill rate general	- 11	54,269	441	54,710	51,664	1,862	-	1,184	-	54,710	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
peical charges	19 -	-	-	-	-		-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	54,269	441	54,710	51,664	1,862	-	1,184	-	54,710	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thedford V

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Γ											
30	-	112,332	965	-	113,297	107,439	3,724	2,134	-	113,297	-
31	-	-	-	-		-	-	-	-	-	-
40	-	5,784	-	-	5,784	5,784	-	-	-	5,784	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-		-	-	-	-	-	-
50	-	91,006	777	-	91,783	86,646	3,414	1,723	-	91,783	-
51	-	-	-	-	-	-	-	-	-	-	-
70	-	4,665	-	-	4,665	4,665	-	-	-	4,665	-
71	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
ds 36	-	213,787	1,742	-	215,529	204,534	7,138	3,857	-	215,529	-
72	-	-		· · · ·			· · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Thedford V

			1 \$
Balance at the beginning of the year		1	194,84
Revenues Contributions from revenue fund		2	2,5
Contributions from capital fund		3	- 2,5
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,6
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	6,5
xpenditures			
Transferred to capital fund		14	54,0
Transferred to revenue fund		15	40,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	94,0
alance at the end of the year for: Reserves		22	75
Reserve Funds		23	75,
	Tetel	24	31,9
nalysed as follows:	Total	25	107,3
Working funds		26	75,3
Contingencies		27	
Ministry of the Environment funds for renewals, etc		20	
- sewer		28	
- water		29	23,7
Replacement of equipment		30	1,8
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	2,0
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	3,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
-		-	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	22,143	-
Accounts receivable			,c	
Canada		2	11,264	
Ontario		3	14,299	
Region or county		4	-	
Other municipalities		5	612	
School Boards		6	772	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,455	business taxes
Taxes receivable				
Current year's levies		9	35,723	3,565
Previous year's levies		10	13,732	744
Prior year's levies		11	1,036	243
Penalties and interest		12	4,813	437
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,867	portion of line 20
Capital outlay to be recovered in future years		19	79,708	registration
Other long term assets	:	20	23,787	-
	Total	21	240,211	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Thedford V

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	15,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	37	
Other municipalities		29	6,713	
School Boards		30	147	
Trade accounts payable		31	6,331	
Other		32	1,057	
Other current liabilities		33	2,980	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	7,681	
- user rates (consolidated entities)		37	72,027	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	107,346	
Accumulated net revenue (deficit)		-''-	107,540	
General revenue		42 -	4,133	
Special charges and special areas (specify)		_	,	
		43	39,974	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		_		
Transit operations		47	-	
Water operations		48 -	14,949	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	_	
<u></u>		55		
Persion or county		56		
Region or county School boards		57	-	
			-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	240,211	

cipality

STATISTICAL DATA

					-
For the	vear	ended	December	r 31,	1992.

Thedford V

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				8	
Parks and Recreation				-	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full	
				time employees December 31	- 44
				rr	other 2
2. Total expenditures during the year on:				1 \$	\$
			14	87,195	24,406
Wages and salaries			14	-	476
Employee benefits			15	24,300	4/6
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	406,438
Previous years' tax				17	29,507
Penalties and interest				18	6,215
			Subtotal	19	442,160
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,399
- recoverable from general municipal revenues				25	966
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	444,525
				Ē	
Amounts added to the tax roll for collection purposes only				30	2,980
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					•
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1992031
				32	1992031
Due date of last installment (YYYYMMDD)					
Final billings: Number of installments				34	2 1992091
5					
Due date of first installment (YYYYMMDD)				35	
5				35	19921130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	19921130 \$
Due date of first installment (YYYYMMDD)					19921130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				36	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36 37	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				36 37	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	long t approved by the O.M.B.	36 37	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	36 37 erm financing requirer submitted but not	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 eerm financing requirer submitted but not yet approved by O.M.B. or Council 3	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil	36 37 submitted but not yet approved by O.M.B. or Council	19921130 \$ ments forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures 1	approved by the O.M.B. or Concil 2	36 37 eerm financing requirer submitted but not yet approved by O.M.B. or Council 3	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 serm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	19921130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 serm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19921130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19921130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 erm financing requires submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19921130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	36 37 serm financing requires submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	19921130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.	

Thedford V

balance of fund	loans outstanding
1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end 82 46,761	39,393
7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings	
residential residential all other units units properties	computer use only
1 2 3	4
Water \$	-
In this municipality 39 277 40,399 25,452	
In other municipalities (specify municipality)	
<u>40</u> <u>-</u>	-
	-
43	-
64	-
number of 1992 billings	
residential residential all other	computer use
units units properties 1 2 3	only 4
Sewer S S	4
In this municipality 44 272 19,955 11,355	
In other municipalities (specify municipality)	-
45	-
47	-
48	-
65	-
water	sewer
1	2
Number of residential units in this municipality receiving municipal water	
and sewer services but which are not on direct billing 66 -	-
A Colored dimensional of the state of December 24	
8. Selected investments of own sinking funds as at December 31 other	
own municipalities, municipality school boards Province	E. dawal
municipality school boards Province	Federal 4
	\$
\$ \$ \$	
S S S Own sinking funds 83 - - -	-
Own sinking funds 83	
Own sinking funds 83	- 1 \$
Own sinking funds 83	1
Own sinking funds 83 - - - 9. Borrowing from own reserve funds	1 \$
Own sinking funds 83 - - - 9. Borrowing from own reserve funds	1 \$
Own sinking funds 83 - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality	1 \$
Own sinking funds 83 - - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of	1 \$
Own sinking funds 83 - - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality	1 \$ -
Own sinking funds 83 - - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality total board from this municipality's share of total municipal contribution from this municipal contributions this municipal contribution 1 2 3	1 \$
Own sinking funds 83 - - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipality this municipality's share of total municipality 1 2 3 %	1 \$ - for computer use only
Own sinking funds 83 . . . 9. Borrowing from own reserve funds .	1 \$
Own sinking funds 83 . . . 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality .	1 \$ - for computer use only 4
Own sinking funds 83 - - - 9. Borrowing from own reserve funds	1 \$
Own sinking funds 83 - - - 9. Borrowing from own reserve funds	1 \$ - for computer use only 4 -
Own sinking funds 83 . . . 9. Borrowing from own reserve funds	1 \$ - for computer use only 4 - -
Own sinking funds839. Borrowing from own reserve fundsLoans or advances due to reserve funds as at December 318410. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipality $respenditurerom this municipality share of from this municipality12312312312312312312312312312312312313-12313-13$	1 \$ - for computer use only 4 - -
Own sinking funds 3 . . . 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality for advances 1 2 3 name of joint boards 1 2 3 3 . . 5 2 3 3 . . . 5 </td <td>1 \$ - for computer use only 4 - -</td>	1 \$ - for computer use only 4 - -
Own sinking funds 83 - - - 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality - - - 10. Joint boards consolidated by this municipality - <td>1 \$ - for computer use only 4 - -</td>	1 \$ - for computer use only 4 - -
Own sinking funds 83 - - - 9. Borrowing from own reserve funds - 84 10. Joint boards consolidated by this municipality 84 10. Joint boards consolidated by this municipality - 6 10. Joint boards consolidated by this municipality - - 11 2 3 12 3 - 13 2 3 14 2 3 15 - - 12 3 - 13 2 3 14 2 3 15 - - 16 - - 17 2 3 18 - - 19 - - 10. Joint boards - - 10. Joint boards - - 11 2 3 12 - - 13 - - 14 - - 15 - - 16 - - 17 - - 18 - - 19 - - 10 -	1 \$ - for computer use only 4 - -
Own sinking funds 83 . . . 9. Borrowing from own reserve funds	1 \$ - for computer use only 4 - -
Own sinking funds 83 .	1 \$ - for computer use only 4 - -
Own sinking funds 83 . . . 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality from this municipality's share of total board this municipality's share of total board name of joint boards 1 2 3 5 . 5 5 5 5 5 5 <t< td=""><td>1 \$ </td></t<>	1 \$
Own sinking funds839. Borrowing from own reserve funds $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	1 \$ for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 83 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 10. Joint boards 11. Joint boards 12. Joint boards 13. Joint boards 14. S 15. Sinter of total municipality 15. Sinter of total municipality 15. Sinter of total municipality 16. Sinter of total municipality 15. Sinter of total municipality 16. Sinter of total municipality 15. Sinter of total municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applic	1 \$
Own sinking funds 83 Image: Contribution of the serve funds as at December 31 Serve funds as at December 31 10. Joint boards consolidated by this municipality Image: Contribution from this municipality's share of total municipality's share of total municipality's share of total municipality Image: Contribution from this municipality's share of total municipality's share of total municipality's share of total municipality 11. Applications to the Ontario Municipal Board or to Council Image: Contribution from the sector of total municipal total tot	1 \$ for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 8 9. Borrowing from own reserve funds .	1 \$ for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 8 9. Borrowing from own reserve funds .	1 \$ for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 81 9. Borrowing from own reserve funds as at December 31 84 10. Joint boards consolidated by this municipality 84 10. Joint boards consolidated by this municipality 10. Joint boards name of joint boards 10. Joint boards	1 \$
Own sinking funds 83 Image: Constraint of the serve funds 9. Borrowing from own reserve funds Issue or advances due to reserve funds as at December 31 84 10. Joint baards consolidated by this municipality Image: Contribution from this municipality Image: Contribution from this municipality 10. Joint baards consolidated by this municipality Image: Contribution from this municipality Image: Contribution from this municipality 11. Joint boards 1 2 3 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 67 0 0 0 Approved but not financed as at December 31, 1992 70 0 0 0 0 Approved but not financed as at December 31, 1992 71 0 </td <td>1 \$ - for computer use only 4 - - - - - - - - - - - - -</td>	1 \$ - for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 83	1 \$ for computer use only 4 - - - - - - - - - - - - -
Own sinking funds 83 Image: Constraint of the serve funds 9. Borrowing from own reserve funds Issue or advances due to reserve funds as at December 31 84 10. Joint baards consolidated by this municipality Image: Contribution from this municipality Image: Contribution from this municipality 10. Joint baards consolidated by this municipality Image: Contribution from this municipality Image: Contribution from this municipality 11. Joint boards 1 2 3 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Illie drainage, to the ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 67 0 0 0 Approved but not financed as at December 31, 1992 70 0 0 0 0 Approved but not financed as at December 31, 1992 71 0 </td <td>1 \$ - for computer use only 4 - - - - - - - - - - - - -</td>	1 \$ - for computer use only 4 - - - - - - - - - - - - -
Some sinking funds B Image: single s	1 \$ for computer use only 4 - - - - - - - - - - - - -