MUNICIPAL CODE: 39004

MUNICIPALITY OF: Wardsville V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

....

Wardsville V

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	255,090	24,374	141,865	88,851
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3				-
Sewer surcharge on direct water billings own municipality						
		4	-		-	-
other municipalities	Subtotal	5 6	- 255,090	24,374	141,865	- 88,85
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	255,090	24,374	141,005	00,00
Canada		7	-	-		-
Canada Enterprises		8				
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises						
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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
	Subtotal	27	25,168			25,16
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	25,108	-	-	25,100
Ontario specific grants		29	62,458			62,458
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	28,061		-	28,06
Fees and service charges		32	23,458		-	23,45
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	113,977		_	113,97
OTHER REVENUES		I				,
Trailer revenue and licences		34				-
Licences and permits		35	2,320	-	-	2,320
Fines		37	-			-
Penalties and interest on taxes		38	5,068			5,068
Investment income - from own funds		39	2,446			2,44
- other		40	-			-
Sales of publications, equipment, etc		42	500			50
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	10,334	-	-	10,334
ΤΟΤΑΙ	REVENUE	51	404,569	24,374	141,865	238,330

Wardsville V

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	457,565	131,538	39,475	129.10800	151.89200	59,075	19,980	5,996	-	-	-	85,051
	-												1
													1
													I
	_												
	-												1
													1

2LT - OP

Wardsville V

ANALYSIS OF TAXATION	

												-	
-	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	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	\$	
0	457,565	131,538	39,475	35.67300	41.96800	16,323	5,520	1,657	-	-	-	23,500	
+													
+													
+													
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ MAID \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

2LT - OP

ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSME			NENT 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. School board purposes		105.010			110 707000		11.020	15 5 15			ſ		
eneral	0	405,919	119,121	35,740	110.707000	130.244000	44,938	15,515	4,655	-	-	-	65,108
													┫┝────
													-
lementary separate													
eneral	0	51,646	12,417	3,735	110.707000	130.244000	5,718	1,617	486	-	-	-	7,821
													┨╞─────
							L			L	I		

Secondary public

General	0	405,919	119,121	35,740	96.101000	113.060000	39,009	13,468	4,041	-	-	-	56,518

Public consolidated

2LT - OP

LYSIS OF TAXATION		

ANALYSIS OF TAXATION									Wards	sville V			2LT - OP
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	51,646	12,417	3,735	96.101000	113.060000	4,963	1,404	422	-	-	-	6,789
Separate consolidated													
Total all school board taxation	0						94,628	37,633	9,604	-	-	-	141,865

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

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				DI	RECT BILLINGS	ON RATEPAYE	RS
			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

Wardsville V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		6,498
Protection to Persons and Property						
Fire		2	-	-	20,442	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	20,442	-
					,	
Transportation services Roadways		8	8,400	_	2,410	_
Winter Control		9	2,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	10,900	-	2,410	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	5,56
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	11,40
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbetal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23		· ·	-	16,96
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	47,319	-	5,209	-
	Subtotal	35 36	- 47,319	-	- 5,209	-
Recreation and Cultural Services						
Parks and Recreation		37	4,239	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,239	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-		-	•
Tile Drainage and Shoreline Assistance		45	-	-		-
	Subtotal	46 47	-	-	-	-
Electricity	Subtoldi	47		-	-	-
Gas		48 49	-		-	
		50	-	-	-	-
Telephone		201				

Wardsville 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	23,724	-	24,330	-	274	-	48,328
Protection to Persons and Property Fire	2	3,585	3,000	26,794	-	-	-	33,379
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,430	-	1,430
Protective inspection and control Emergency measures	5		-	1,320	-	-	-	1,320
	Subtotal 7	3,585	3,000	28,114	-	1,430	-	36,129
Transportation services								
Roadways Winter Control	8	3,360	-	16,967 5,223	-	-	-	20,327 5,223
Transit	10	-	-	-	-	-	-	- 5,223
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	6,785	-	-	-	6,785
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 3,360	-	- 28,975	-	-	-	- 32,335
Environmental services	Subtotal 15	3,300		20,775				52,355
Sanitary Sewer System	16	-	-	-	45,038	-	-	45,038
Storm Sewer System Waterworks System	17 18	-	-	689 -	-	-	-	689
Garbage Collection	18	-	-	- 10,860	-	-	-	10,860
Garbage Disposal	20	-	-	4,612	-	-	-	4,612
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	16,161	45,038	-	-	61,199
Health Services Public Health Services	24	-	-	-	-	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	2,000	-	2,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	- 600	-	600 -
Day Nurseries	33	22,768	-	22,872		-	-	45,640
	35	-	-	-	-	-	-	-
	Subtotal 36	22,768	-	22,872	-	600	-	46,240
Recreation and Cultural Services								
Parks and Recreation	37	300	-	8,293	-	-	-	8,593
Libraries	38	-	-	744	-	-	-	744
Other Cultural	39	-	-	213	-	-	-	213
Disasing and Davidson ant	Subtotal 40	300	-	9,250	-	-	-	9,550
Planning and Development Planning and Development	41	-	-	1,042	-	-	-	1,042
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,042	-	-	-	1,042
Electricity	48	-	-	-	1,080	-	-	1,080
Gas Telephone	49 50		-	-	-	-	-	-
	Total 51	53,737	3,000	130,744	46,118	4,304	-	237,903
		55,757	5,000		.0,110	1,501		257,705

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Wardsville V

5

1 \$

40,538

40,538

-

-

-

-

-

-

16,786

-

16.786

250

-

965

-

1,215

58,539

40.538

40,538

-

-

18,001

58,539

-

-

-

-

2

3

5

7

9

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 - -Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Wardsville V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	· ·		-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7	-	-	-	
Transportation services	Subtotal	,				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	16,786	_	-	40,538
Storm Sewer System		17	-	-	-	-
Waterworks System		18	_	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	16,786	-	-	40,538
Health Services Public Health Services		24	-		- -	-
Public Health Inspection and Control		25	_	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33			-	-
Day Nurseries		33 34	-	-	-	-
		35	_		-	-
	Subtotal	36	-	-	-	_
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	· ·	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-			_
		46	-			-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,786	-	-	40,538

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Wardsville V

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 22,00
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7 22,00
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
Casial and Frankly Complete	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 22,00

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

For the year ended becentiber 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	22,000
: To Canada and agencies		2	-
: To other	Subtatal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	22,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	22,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	22,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
.		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2. Internet coursed on similar from the and data anticoursest from the division the surger			
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	<u>،</u>
		52	
			\$
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	-
		35	-
- actuarial deficiency Total liability for own pension funds			
- actuarial deficiency Total liability for own pension funds - initial unfunded		36	-
Total liability for own pension funds		36 37	-
Total liability for own pension funds - initial unfunded			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37 38	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		37 38 39	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 38 39 40	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 38 39 40 41	- - - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 38 39 40 41 42	- - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 38 39 40 41	- - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Wardsville V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,000	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	3,000	-
				rotar	,,,	3,000	
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	Г						
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş
1993	60	ې 4,000		<u>ې</u>			
1994	61		-		-	-	2,25
1995	62	4,000	-	-	-	-	
	L	4,000	-	-	-		
1996 1997	63 64	5,000	-			-	1,43
				-	-	-	1,43 1,02
		-	-	5,000	-		1,43 1,02 51
1998-2002	65	-				-	1,43 1,02 51
1998-2002 2003 onwards	65 79		-	5,000	-	-	1,4 1,0 5'
1998-2002 2003 onwards interest to be earned on sinking funds *	65 79 69	-	-	5,000	-	-	1,4: 1,02 5 [.] -
1998-2002 2003 onwards interest to be earned on sinking funds *	65 79	-	-	5,000 - -	-		1,43 1,00 5' - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69	-	-	5,000 - - -	-		1,43 1,00 5' - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	- - - -		5,000 - - - -		- - - - - -	1,43 1,00 5' - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	- - - -		5,000 - - - -		- - - - - -	1,43 1,02 51 - - -
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	65 79 69 70	- - - -		5,000 - - - -		- - - - - -	1,4: 1,0: - - - - - - 7,0:
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	65 79 69 70	- - - -		5,000 - - - -		- - - - - -	1,4: 1,0: 5: - - - - 7,0: 1
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	65 79 69 70	- - - -		5,000 - - - -		- - - - - - - - - -	1,4: 1,0: - - - - - - 7,0: 7,0: 1 \$
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	65 79 69 70	- - - -		5,000 - - - -		- - - - - - - - - - - - - - - - - - -	1,4: 1,0: 5: - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,4: 1,0: 5: - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - - 7,07 7,07 - - - - - - - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - - - - - - 7,07 - - - - - - - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - - - - - 7,02 - - - - - - - - - - - - - - - - - - -
1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70	- - - -		5,000 - - - -			1,4: 1,0: 5: - - - - - - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - 7,07 7,07
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - - - - - 7,02 - - - - - - - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,42 1,02 51 - - - - - - - - 7,02 - - - - - - - - - - - - - - - - - - -
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	65 79 69 70	- - - -		5,000 - - - -			1,4 1,0 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wardsville V

		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
		Ş	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		11,841	-	11,841							
Special pupose requisitions Water rate	2											
Transit rate	2		-	-	-							
Sewer rate	4		-									
Library rate	5		2,849	_	2,849							
Road rate	6		9,684	_	9,684							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	16	24,374	-	24,374	23,500	874	-	-	-	24,374	
6	_			1				r				
Special purpose requisitions Water	12		-	-	-							
Transit	12		-	_	-							
Sewer	14		-	_	-							
Library	15		-	_	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
			•	•	-				•	•	•	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1992.

Library	15		-	-	-						
	16		-	-	-						
	17		-	-	-						
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
	_										
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	16	24,374	-	24,374	23,500	874	-	-	-	
	_										

9LT 13

16

-

-

-

16

-

-

24,374

Wardsville V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

EVIES

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --303 30 3 67,814 67,814 65,108 3,006 68,114 ----31 -------------Elementary separate (specify) --270 7,821 7,821 7,821 7,821 270 40 -----41 ---------------42 -----------Secondary Public (specify) --50 36 58,879 58,879 56,518 2,623 59,141 226 ----51 -------------Secondary separate (specify) --70 236 6,789 6,789 6,789 6,789 236 -----71 -------------72 -------------473 141,303 141,303 136,236 5,629 -1,035 Total school boards 36 -141,865 --

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Wardsville V

			1 \$
alance at the beginning of the year		1	166,33
evenues Contributions from revenue fund		2	
		2 3	5,58
Contributions from capital fund Development Charges Act		3 67	18,0
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,2
- other		6	5,2
- 00101		9	
		10	-
		11	
-	Total revenue	12 13	26,8
		1.1	20,0
xpenditures Transferred to capital fund			
		14	
Transferred to revenue fund		15	•
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	
	Total expenditure	22	
alance at the end of the year for: Reserves		23	115 3
Reserve Funds		-	115,3
	Tetel	24	77,8
nalysed as follows:	Total	25	193,1
narysed as follows.			
Working funds		26	115,3
Contingencies		27	14,9
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	4,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	54,2
- parks and recreation		64	4,2
- library		65	.,-
- other cultural		66	
- water		38	
		39	
- transit - housing		_	
-		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
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	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
Municipal Election Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Wardsville V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	141,561	-
Accounts receivable			
Canada	2	3,657	
Ontario	3	10,010	
Region or county	4	6,533	
Other municipalities	5	17,430	
School Boards	6	713	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,386	business taxes
Taxes receivable			
Current year's levies	9	27,374	260
Previous year's levies	10	11,367	-
Prior year's levies	11	5,337	-
Penalties and interest	12	4,939	15
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	22,000	registration
Other long term assets	20	-	-
Total	21	258,307	
	L	, -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Wardsville V

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	100	
Ontario Region or county		27	1,424	
		28	283	
Other municipalities		29	4,244	
School Boards		30	2,520	
Trade accounts payable		31	21,971	
Other		32	450	
Other current liabilities		33	10,000	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	17,000	
		34	17,000	
- special area rates and special charges		36	-	
- benefitting landowners			-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	5,000	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	193,196	
Accumulated net revenue (deficit) General revenue		42	1.0/19	
		42	1,068	
Special charges and special areas (specify)		43	-	
		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	16	
School boards		57	1,035	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	258,307	

Municipality

STATISTICAL DATA

				-
For the	year ei	nded Dec	ember 31,	1992.

Wardsville V

1. Number of continuous full time completions on at December 24					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
				-	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries					-
				11	-
Planning				12	-
		-	Total	13	1
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	44,687	9,050
Employee benefits			15	2,643	-
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	227,716
Previous years' tax				17	32,817
-					
Penalties and interest				18	4,611
		5	Subtotal	19	265,144
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	837
- recoverable from general municipal revenues				25	445
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	266,426
		Total reductions		27	200,420
Amounts added to the tax roll for collection purposes only				20	000
Amounts added to the tax roll for collection purposes only				30	909
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
					I
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19920301
Due date of last installment (YYYYMMDD)				33	19920601
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920901
Due date of last installment (YYYYMMDD)				36	19921130
				ı	\$
Supplementary taxes levied with1994 due date				37	-
שטריים אונוו אינער אינוו אינער אינע				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 15,000	-	-	650,000
in 1994		59 208,000	-	-	-
in 1995		60 617,000	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Tatal				
	Total	63 840,000	-	-	650,000

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended December 31, 1992.	

Wardsville V

b. output but how a year od 0 <td0< th=""><th></th><th></th><th></th><th></th><th>balance of fund</th><th>loans outstanding</th></td0<>					balance of fund	loans outstanding
2. dashan diferes water wellwages at basenber 31					1 \$	2 \$
here is not so that the the tens is not so that the tens is not t	6. Ontario Home Renewal Plan trust fund at year end			82	52,884	10,980
here is not set option of the set of the se	7 Applyric of direct water and cover billings as at December 21					
$ \begin{array}{c c c c } & uits &$	7. Analysis of direct water and sewer bittings as at becember 51	Г				
$ \begin{array}{c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $						
nt is manipulation subjection manipulation is an absolute based of an absolute based of an absolute based of a based of			1			4
a control of		20				
		39	-	-	-	
$\frac{1}{1} + \frac{1}{2} + \frac{1}$		40	-	-	-	-
		41	-	-	-	-
$ - \cdot $		-	-	-	-	
$ \begin{array}{c c c c c c } \hline & \hline $	-	-				
since in the matched by the matched		64			-	-
been of initial barries (peerly number light) is in the manufactor (peerly number light) is the manufactor (pe					all other	computer use
$ \begin{array}{c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $						
$ \frac{1}{1} + 1$	Sewer		1			4
$ \begin{array}{cccc} - & & & & & & & & & & & & & & & & & & &$	In this municipality	44	-	-	-	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		45		_		
$ \begin{array}{c} - & & & & & & & & & & & & & & & & & & $		-				
$ \begin{array}{c c c c c c } \hline \begin{array}{c c c c c c c } \hline \begin{array}{c c c c c c c } \hline \begin{array}{c c c c c c c c } \hline \begin{array}{c c c c c c c c } \hline \begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	-			
surder of residential units in this municipality receiving municipal water in some monitorial to the municipality receiving municipal water is selected meetinents of own sinking funds as at December 31 as selected meetinents of own sinking funds as at December 31 box sinking funds as before the function own reserve funds across or advances due to reserve funds across or advances due to reserve funds as at December 31 box sinking funds as at December 31 as a selected meetinents of own sinking funds as at December 31 box sinking funds across or advances due to reserve funds across or advances		48	-	-	-	-
where of residential tails in the monicipality receiving municipal water and water envices but which are not on direct billing 6 1 2 6 1 1 1 1 1 1 1 1 1 1		65	-	-	-	-
summer of picture values of unknown and one of billing set of picture values of					water	sewer
and sever services but which are not on direct billing op is i					1	2
b. Selected investments of own sinking funds as at December 31 set $r = \frac{t + t + t + t}{municipality}$ is the bands is $r = \frac{t + t + t + t}{municipality}$ is the bands is $r = \frac{t + t + t + t}{municipality}$ is the band band is $r = \frac{t + t + t + t}{municipality}$ is the band band is the band band is $r = \frac{t + t + t + t}{municipality}$ is the band band band band band band band band band	Number of residential units in this municipality receiving municipal water					
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$				66	-	-
$ \frac{1}{1} + \frac{1}{2} + 1$	 Selected investments of own sinking funds as at December 31 					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			own			
by asking funds B 3 3 3 3 3 3 3 3 3 3		_			Province	Federal
ban sixing funds 23 1 1 1 1 1 1 1 1 1 1						
g. Borrowing from own reserve funds 1 g. Borrowing from own reserve funds as at December 31 1 80. 1 1 10. Joint boards consolidated by this municipality 1 1 1 1 1 1 1 2 3 4 1 2 3 4 1 1 1 1 1 1 2 3 4 1 1 2 3 4 1 1 1 2 3 4 1 1 1 1 2 3 4 1 1 2 3 4 1 2 3 4 1 1 1 1 2 3 4 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Own sinking funds</td> <td>83</td> <td></td> <td></td> <td></td> <td></td>	Own sinking funds	83				
Laans or advances due to reserve funds as at December 31 $I = I = I = I = I = I = I = I = I = I $						
advances due to reserve funds as at December 31 gl to Joint boards consolidated by this municipality this municipality's for for for use only in the municipality's for for use only in the municipality's for the municipality's for for use only in the municipality's for for use only in the municipality's for the munici						
have of joint boards is a monit opaint of the onthin is a start of a start	9. Borrowing from own reserve funds					
have of joint boards is a monit opaint of the onthin is a start of a start	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					84	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					84	\$
have of joint boards i contributions to the Ontario Municipal Board or to Council the definition of the Ontario Municipal Board or to Council the defin	Loans or advances due to reserve funds as at December 31					\$
harme of joint boards in the provest of total revenue fund expenditures harme of joint boards in the provest of total revenue fund expenditures harme of joint boards in the provest of total revenue fund expenditures harme of joint boards in the provest of total revenue fund expenditures harme of joint boards harme of joint boards h	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
harme of joint boards 	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
$\frac{1}{12}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
$\frac{11.4 \text{ pplications to the Ontario Municipal Board or to Council}}{11.4 \text{ pplications to the Ontario Municipal Board or to Council}}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
11. Applications to the Ontario Municipal Board or to Council ille drainage, shoreline asisti- ance, downtown revitalization, submitted	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted burnt financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 To consumption of the term of the term of the term of the term of t	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
tile drainage, shoreline assist- ance, downtown revtalization, other other electricity submitted bubmitted to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
shoreline assist- ance, downtown revitalization, submitted gas, telephone to 0.M.B. to Courcil total submitted to	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
$\frac{1}{993} = \frac{1}{994} = \frac{1}{995} = \frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
electricity submitted to 0.M.B. submitted to Council total 1 2 4 3 Approved but not financed as at December 31, 1991 67 - - - Approved in 1992 5 5 5 5 5 So long term financing necessary 69 - - - - Approved but not financed as at December 31, 1992 70 - - - - Approved but not financed as at December 31, 1992 71 - - - - Applications submitted but not approved as at December 31, 1992 72 - - - - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 5 5 5	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 only4
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures 12. Forecast of total revenue fund expenditures $1993 1994 1995 1996 1997$ $1 2 3 4 5$ $5 5 5 5 5$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 T2	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved in 1992 68 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Financed in 1992 69 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
No long term financing necessary 70 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved but not financed as at December 31, 1992 71 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Applications submitted but not approved as at Decemeber 31, 1992 72 - - - - 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1 2 3 4 5 \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
<u>\$</u> \$\$\$\$\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
73 235,700 253,100 306,100 308,500 311,000	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$