MUNICIPAL CODE: 36002

MUNICIPALITY OF: Wheatley V

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Wheatley 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		F				
or requisitions from schedule 2UT		1	970,646	136,786	503,305	330,555
Direct water billings on ratepayers				,	,	,
own municipality		2	125,724	-		125,724
other municipalities		3	259,233	-		259,233
Sewer surcharge on direct water billings						
own municipality		4	173,092		-	173,092
other municipalities	Culture	5	156,092	-	503.305	156,092
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,684,787	136,786	503,305	1,044,696
Canada		7	4,468	-	-	4,468
Canada Enterprises		8		-		
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	12,229	3,851	6,358	2,020
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	4,659 5,301	-	-	4,659
Municipal enterprises Other municipalities and enterprises		10	5,301	-	-	5,30
other municipatities and enterprises	Subtotal	18	26,657	3,851	6,358	16,44
ONTARIO UNCONDITIONAL GRANTS	Subtotal		20,057	5,651	0,550	10,440
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u>.</u>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	164,672	-	-	164,672
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	96,298		_	96,298
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	66,772		_	66,772
Fees and service charges		32	416,317		-	416,31
	Subtotal	33	579,387			579,382
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		34	7,880			7,880
Fines		37	30	-	-	3(
Penalties and interest on taxes		38	18,767		-	18,76
Investment income - from own funds		39	33,122		-	33,122
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	· · ·		_	-
Contributions from reserves and reserve funds		44	21,147		-	21,14
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	80,946	-	-	80,946
τοται	REVENUE	51	2,536,449	140,637	509,663	1,886,149

							Municipality						
ANALYSIS OF TAXATION									Whea	itley V			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	2,493,855	622,368	236,070	86.81100	102.13100	216,494	63,563	24,110	1,537	105	115	305,924
							<b> </b>						
ł													<b> </b>

Municipality

Wheatley V

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For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	Ş
II. Upper tier purposes													
General	0	2,493,855	622,368	236,070	37.31000	43.89300	93,046	27,318	10,362	658	44	49	131,477

**2LT - OP** 4

Municipality

	ANAL	<b>YSIS</b>	OF	TAXATIO	Ν
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ANALYSIS OF TAXATION									Whea	atley V			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,426,004	618,939	234,985	78.980000	92.914000	191,606	57,508	21,833	1,394	91	93	272,525
													1
													1
	+												1
Elementary separate			1		Ļ	1	L		L]				
General	0	67,851	3,429	1,085	65.526000	77.089000	4,446	264	84	-	1	8	4,803
								1					/ I

#### Element

General	0	67,851	3,429	1,085	65.526000	77.089000	4,446	264	84	-	1	8	4,803

#### Secondary public

General	0	2,426,004	618,939	234,985	57.900000	68.116000	140,466	42,160	16,006	1,022	67	68	199,789

#### Public consolidated

Municipality	
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Wheatley V

2LT - OP

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

, , , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	67,851	3,429	1,085	67.549000	79.470000	4,583	273	86	-	1	8	4,951
Separate consolidated													
Total all school board taxation	0						341,101	121,442	38,009	2,416	160	177	503,305

# 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				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

#### Wheatley V

Protection and Property         Image: protection and Control         Content of a control				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection and Property         Image: protection and Control         Content of a control							
File1Protective inspection and controlP0000Protective inspection and controlP0000Inregroup resourcesP00000Traportation servicesP000000Water ControlP00 <t< td=""><td>General Government</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>13,097</td></t<>	General Government		1	-	-	-	13,097
Photoche inductionPIIIConservation auctoritol5IIIIEnergency meaures6IIIIIEnergency meaures5 abetal7II <td>Protection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Protection to Persons and Property						
Conversion and control4Protective suspection and control5Subteral7Subteral7Roadways882,76512,07418,061Winter Cortrol9Trainalt10Trainalt10Trainalt10Parsing12Trainalt10Parsing12Surtex Lighing12Marmoroticion13Surtex System16Surtex System16Surtex System10Surtex System12Surtex System12Surtex System12Surtex System12Palutice Statist Region and Cortrol21Palut				-	-	-	-
Protective inspection and control Emirgency measures Subtral Subtra Subtral Subtra S			_	-	-	-	-
Subtrail6Subtrail0Radiolys882,725Water Cortol0Parking1Transit1Parking1Street Lights1Ari Transportation1Ari Transportation1Further System1Street Lights1Street System1Subtrail1Subtrail1Subtrail1Subtrail1Subtrail1Subtrail1Subtrail2Subtrail2Public health Services2Public health Services2Subtrail2Subtrail2Public health Services2Subtrail3							
Subtrail7Transportation services Routhwys827,8512,07418,061Water Control9Transit9 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Reasportation services Readways Where Control Readways Where Control Readways Readwa	Emergency measures	Subtotal	_				
Redways882,785.1,2074(16,64)Winter Control0000000Parking12000000Stret Lighting12000<		Subtotui	í-				
Witter ControlIIIITransitIIIIIIStreet LightingIIIIIIAir TransportationII				00 705		42.074	40.044
Transit:InInInInParking1InInInInFarket Lighting1InSubtation Sever SystemInInInInSubtation Sever SystemInInInInFallation ControlInInInInInPublic Health Inspection and ControlInInInInInPublic Health Inspection and ControlInInInInInInInInInInInInInSubtati SevicesIn <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
Parking Street Lighting11Street Lighting12Ar Transportation13Subtel1582,785Subtel1582,78512,07418,861Street System16Som Svere System16Som Svere System16Waterworks System18Sotration Control19Polition Control21Naterworks System22Polition Control23Politic Health Services24Public Health Services24Social and Family Services23<			_				
Street Lighting12Air Transportation13Air Transportation13Subtoal1582.785112.07418.607Environmental tervices82.785Santary Sever System16Storn Sever System17Storn Sever System17Storn Sever System19Garbage Disposal20Public Incurit21Public Health Services22Public Health Inspection and Control22Public Health Inspection and Control24Public Health Inspection and Control24<			_				
Air Transportation13in Transportationin the server systemin the server system <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			_	-	-	-	-
Image: state of the state of				-	-	-	_
Environmental services Santary Sever System Santary Sever System South Services Public Hoath Inspection and Control Garbage Dopoal Control Con				-	-	-	-
Environmental services Santary System Santary Syste		Subtotal	15	82,785	-	12,074	18,061
Waterworks System18 </td <td>Environmental services Sanitary Sewer System</td> <td></td> <td>16</td> <td></td> <td>-</td> <td></td> <td>22,100</td>	Environmental services Sanitary Sewer System		16		-		22,100
Garbage Collection19Garbage Disposal20Pollution Control21Reath Services23Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Centerties24General Assistance27Social and Family Services28General Assistance31Social and Family Services32General AssistanceSubtotal33Subtotal36Subtotal36Berrar Assistance to Children33Jay Nuseries34Berrar Assistance to Algo Persons32Assistance to Algo Persons33Comeral Assistance <t< td=""><td>Storm Sewer System</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pullition Control21Subtotal22Publit Health Services2Publit Health Inspection and Control25Publit Health Services27Cemeteries28Cemeteries2929Subtotal30Social and Family Services21General Assistance to Aged Persons32Assistance to Linkern33Subtotal35Parks and Recreation37Subtotal38Parks and Development41Planning and Development42Planning and Development41Planning and Development42Planning and Development42Planning and Development43Planning an	Waterworks System		18	-	-	-	23,692
Pollution Control21Subtolal22Bublic Health Services24Public Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Social and Family Services32General Assistance to Aged Persons32Assitance to Aged Fersons32Subtotal36Parks and Recreation and Cultural Services33 <td< td=""><td>Garbage Collection</td><td></td><td>19</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Garbage Collection		19	-	-	-	-
Image: servicesSubtoalImage: servicesImage: services <t< td=""><td>Garbage Disposal</td><td></td><td>20</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Garbage Disposal		20	-	-	-	-
Subtal23Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Social and Family Services28General Assistance31Social and Family Services32	Pollution Control		21	-	-	-	-
Health Services Public Health Inspection and Control Public Health Inspection Public Health Inspec				-	-	-	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27 <t< td=""><td></td><td>Subtotal</td><td>23</td><td>-</td><td>-</td><td>-</td><td>45,792</td></t<>		Subtotal	23	-	-	-	45,792
Public Health Inspection and Control       25            Hospitals       26            Ambulance Services       27            Cemeteries       28             29            Subtotal       30            Social and Family Services       31            General Assistance       31            Assistance to Aged Persons       32            Subtotal       33             Parks and Recreation       33             Subtotal       36             Parks and Recreation       37       13,513             Subtotal       36             Parks and Recreation <td></td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td></td>			24				
Hospitals       26 $  -$ Ambulance Services       27 $  -$ Cemeterles       28 $  -$ Subtotal       20 $  -$ Subtotal       20 $  -$ Subtotal       20 $  -$ Subtotal       30 $  -$ Assistance to Children       33 $  -$ Assistance to Children       33 $  -$ Day Nurseries       34 $  -$ T       Subtotal       36 $  -$ Parks and Recreation       37 $13,513$ $ 54,698$ $339,367$ Dither Cultural       39 $    -$ Parks and Recreation       37 $13,513$ $   -$ Other Cultural       Subtotal       40 $13,513$ $  -$ <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td>-</td><td></td></td<>			_			-	
Ambulance Services       27            Cemeteries       28            Subtotal       30            Subtotal       30            Social and Family Services             General Assistance       31            Assistance to Aged Persons       32            Assistance to Children       33            Day Nurseries              Subtotal       36             Subtotal       36             Recreation and Cultural Services              Parks and Recreation               Other Cultural       Subtotal       39             Parks and Recreation							-
Cemeteries       28 $\dots$ $\dots$ $\dots$ 29 $\dots$ $\dots$ $\dots$ Subtotal       30 $\dots$ $\dots$ $\dots$ Social and Family Services       31 $\dots$ $\dots$ $\dots$ General Assistance       31 $\dots$ $\dots$ $\dots$ Assistance to Aged Persons       32 $\dots$ $\dots$ $\dots$ Assistance to Children       33 $\dots$ $\dots$ $\dots$ Day Nurseries       34 $\dots$ $\dots$ $\dots$ 35 $\dots$ $\dots$ $\dots$ $\dots$ Subtotal       36 $\dots$ $\dots$ $\dots$ $\dots$ Subtotal       37 $1.3,513$ $\dots$ $\dots$ $\dots$ Parks and Recreation       37 $1.3,513$ $\dots$ $\dots$ $\dots$ $\dots$ Uther cultural       Subtotal       40 $13,513$ $\dots$ $\dots$ $\dots$ $\dots$ Planning and Development       41 $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ $\dots$ </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Subtol30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Social and Family Services         Image: space spa			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34353636Recreation and Cultural Services3713,51354,698339,367Parks and Recreation3713,513Other Cultural39Parks and Recreation39Bubtotal39Parks and Recreation3713,513Other Cultural39Planning and Development39Planning and Development41		Subtotal	30	-	-	-	-
Assitance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -         Subtotal       36       -       -       -         Subtotal       36       -       -       -         Recreation and Cultural Services       -       -       -       -         Parks and Recreation       37       13,513       -       54,698       339,367         Libraries       38       -       -       -       -       -         Other Cultural       39       -       -       -       -       -         Subtotal       39       -	Social and Family Services General Assistance		31	-	-	-	-
Day Nurseries       34 <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons		32	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33	-	-	-	-
Subtotal       36 $  -$ Recreation and Cultural Services       7       13,513 $ 54,698$ $339,367$ Parks and Recreation       37       13,513 $ 54,698$ $339,367$ Libraries       38 $   -$ Other Cultural       39 $   -$ Subtotal       39 $   -$ Planning and Development       41 $   -$ Planning and Development       41 $    -$ Residential Development       41 $    -$ Agriculture and Reforestation       44 $     -$ Subtotal       47 $     -$ Commercial and Industrial $            -$ </td <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation3713,513-54,698339,367Libraries38Other Cultural39Subtotal4013,513-54,698339,367Planning and Development Planning and Development41Planning and Development Residential Development41Commercial and Industrial Agriculture and Reforestation42Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			35	-	-	-	-
Parks and Recreation       37 $13,513$ $54,698$ $339,367$ Libraries       38 <td< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	36	-	-	-	-
Parks and Recreation       37 $13,513$ $54,698$ $339,367$ Libraries       38 <td< td=""><td>Recreation and Cultural Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Recreation and Cultural Services						
Libraries38Other Cultural39-13,513-54,698339,367Planning and Development41-13,513-54,698339,367Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43			37	13,513	-	54,698	339,367
Subtotal Planning and Development Planning and DevelopmentSubtotal13,513-54,698339,367Planning and Development Commercial and Industrial Residential Development41	Libraries		38		-	1 1	-
Planning and Development41Planning and Development41 </td <td>Other Cultural</td> <td></td> <td>39</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance456Subtotal47Electricity48Gas49Telephone50		Subtotal	40	13,513	-	54,698	339,367
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Planning and Development Planning and Development		41	-	-	-	-
Agriculture and Reforestation44	Commercial and Industrial		42		-	-	-
Tile Drainage and Shoreline Assistance45<	Residential Development		43		-	-	-
46       0        Subtotal     47       0        Electricity     48      0      0       Gas     49      0     0     0       Telephone     50      0     0     0				-	-	-	-
Subtotal         47  <	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity       48       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -					-	ł – – – – – – – – – – – – – – – – – – –	-
Gas     49     -     -     -       Telephone     50     -     -     -		Subtotal					
Telephone 50							
			_				
	тесерноне	Total	50 51	- 96,298	-	- 66,772	- 416,317

Wheatley 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		1 116,780	2,617	51,817	6,106	-	-	177,320
Protection to Persons and Property								
Fire		2 16,895	18,517	15,785	-	-	-	51,197
Police Conservation Authority		3 - 4 -	-	74,716	-	- 5,031	-	74,716
Protective inspection and control		5 -	-	4,435	-			4,435
Emergency measures		6 -	-	-	-	-	-	-
5.7	Subtotal	7 16,895	18,517	94,936	-	5,031	-	135,379
Transportation services Roadways		8 38,386	43,951	102,013	6,672	-	-	191,022
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	20,219	-	-	-	20,219
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 38,386	43,951	122,232	6,672	-	-	211,241
Environmental services Sanitary Sewer System	1		-	194,370	-	-	-	194,370
Storm Sewer System	1		-	- 149,240	- 40,493	- 156,092	-	-
Waterworks System Garbage Collection	1		-	79,862	40,493	-		504,651 79,862
Garbage Disposal	2		-	-	-	-	-	
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 158,826	-	423,472	40,493	156,092	-	778,883
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 - 9 -	-	-	-	-	-	-
	2 Subtotal 3	-	-	-	-	-		
Social and Family Services General Assistance	3				_	_		
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 106,672	-	319,406	-	-	-	426,078
Libraries	3		-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 106,672	-	319,406	-	-	-	426,078
Planning and Development								
Planning and Development	4		-	979	-	-	-	979
Commercial and Industrial Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	-		-	-		-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	979	-	-	-	979
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	437,559	65,085	1,012,842	53,271	161,123	-	1,729,880

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Wheatley V

5 9

1 \$

49

19

140,077

53,271

53,271

-

-

-

--

162,000

-

-

162,000

1,840,386

1,840,386

-

-

9,953 44,678

-

-

54,631

2,110,288

2,443,249

2,443,249

-

-

-

2,443,249

473,038

473,038

-

473,038

		_
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		ŀ
Contributions from Own Funds		
Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
		ŀ
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ministry of the Environment		11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures		14
Long Term Bank Loans		15
		ŀ
Long Term Reserve Fund Loans		16
	Subtotal *	17
	Subtotal	18
Grants and Loan Forgiveness Ontario		20
		20
Canada		21
Other Municipalities	Culture	22
	Subtotal	23
Other Financing Prepaid Special Charges		24
		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		24
Other		26
		27 28
Donations		ŀ
		30
	Culture	31
	Subtotal	
	Total Sources of Financing	33
Applications		
Own Expenditures Short Term Interest Costs		24
		34
Other	Subtotal	35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27
		37
Unconsolidated Local Boards		38
Individuals	Culture	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
- Transfers From Reserves and Reserve Funds		47
· · ·		48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Wheatley V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,106
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	13,741
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	
		14	-	_	-	-
	Subtotal	15	-	-		13,741
Environmental services		ŀ				,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,840,386	-	-	2,378,724
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	1,840,386	-	-	2,378,724
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		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	44,678
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	44,678
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	•	-	-	-
Electricity	SUDTOTAL	47 48	-	-	-	-
Gas		48 49	-	-	-	_
Telephone		50	-	-	-	-
relephone						

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Wheatley V

		\$
General Government		1
Protection to Persons and Property Fire		<b>2</b> 29,52
Police		- 3
Conservation Authority		- 4
Protective inspection and control		5
Emergency measures		6 - 7 29,52
Transportation services		
Roadways Winter Control		8 153,48
		9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation 		4 -
	Subtotal 1	5 153,48
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	- 1	
Waterworks System	-	
Garbage Collection	-	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotat	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
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 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 183,01

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			1 \$
			2
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	183,0
	Subtotal	4	183,0
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	183,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	183,0
ease purchase agreements		19	-
Nortgages		20	-
linistry 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	-
			\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ol>		29	-
Ministry of the Environment - sewer		30	-
- water		31	
- water			
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end		Г	ş
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		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
<del></del>		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Wheatley V

6 Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	Ş
Water projects - for this municipality only				46	• -	• -	• -
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		197,975	30,924
7. 1992 Debt Charges				47	72,500	177,775	30,724
7. 1772 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates *					50	47,498	17,587
- special are rates and special charges					51	-	-
- benefitting landowners					51		-
- user rates (consolidated entities)					52		
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
				Total		47,498	17,587
				Total	78	47,470	17,507
	_	recoverable consolidated i	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	51,370	17,426	-	-	-	
1994	61	52,600	11,425	-	-		-
1995	62	35,305				-	-
	-	33,303	6,491	-	-	-	
1996	63	43,737	6,491 2,727	-			-
1997	64				-	-	-
1997 1998-2002	64 65	43,737	2,727	-	-	-	-
1997 1998-2002 2003 onwards	64	43,737	2,727 -	-		-	-
1997 1998-2002 2003 onwards interest to be earned on sinking funds *	64 65	43,737 - -	2,727 - -	-			
1997 1998-2002 2003 onwards interest to be earned on sinking funds *	64 65 79	43,737 - - -	2,727 - - -	-			
1997 1998-2002	64 65 79 69	43,737	2,727 - - - - -			- - - - - - -	- - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			1 1 173,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 173,000 183,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			1 1 1 1 3 173,000 193,000 200,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 1 1 1 3 173,000 193,000 200,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			1 1 1 1 3 173,000 193,000 200,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			1 1 1 1 3 173,000 193,000 200,000
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	64 65 79 69 70	43,737	2,727 - - - - - -	- - - - - -			1 1 1 1 3 173,000 193,000 200,000

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wheatley 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 \$
UPPER TIER		Ŷ	ş	÷	Ŷ	÷	Ŷ	÷	Ş	÷	÷	ş
ncluded in general tax rate for upper tier purposes												
General requisition	1		130,724	751	131,475							
Special pupose requisitions Water rate	2	ſ	-	-	_							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		3,851	-	3,851							
Telephone and telegraph taxation	10		5,309	-	5,309							
ubtotal levied by mill rate general	11	-	139,884	751	140,635	131,477	5,309	-	3,851	-	140,637	
Special purpose requisitions											г	
Water	12		-	_	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	_	-	-	-							
-	16		-	-	-							
	17		-	-	-							
ubtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
peical charges	19	-	-	-	-	-	-	-	-	-	-	
irect water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	139,884	751	140,635	131,477	5,309	-	3,851	-	140,637	

**9LT** 13

Wheatley V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	288,170	1,578	-	289,748	272,525	11,477	3,668	-	287,670 -	2,078
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,374	9	-	5,383	4,803	367	-	-	5,170 -	213
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	211,883	1,157	-	213,040	199,789	9,103	2,690	-	211,582 -	1,458
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,447	9	-	5,456	4,951	290	-	-	5,241 -	215
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	510,874	2,753	-	513,627	482,068	21,237	6,358	-	509,663 -	3,964

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Wheatley V

10 15

			1 \$
Balance at the beginning of the year		1	938,27
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,88
- other		6	-
		9	10
		10	-
		11	-
		12	-
	Total revenue	13	14,0
		F	
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	21,1
Charges for long term liabilities - principal and interest		16	21,1
		63	
		20	-
-		21	
	Total expenditure	22	- 21,1
			21,1
Balance at the end of the year for:			
Reserves		23	658,6
Reserve Funds		24	272,5
Notice day College	Total	25	931,1
analysed as follows:			
Working funds		26	649,8
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Γ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	6,6
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	263,4
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	
Vacation Pay - Council		51	3,4
Vacation Pay - Council Waste Site		52 53	3,2
Waste Site Police Commission		_	
		54	
Municipal Election		55	7,6
Business Improvement Area		56	-
		57	931,1
	Total	58	021 1

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

l

Wheatley V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	385,945	-
Accounts receivable				
Canada		2	-	
Ontario		3	4,700	
Region or county		4	141	
Other municipalities		5	26,118	
School Boards		6	516	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	131,082	business taxes
Taxes receivable				
Current year's levies		9	72,461	9,543
Previous year's levies		10	26,577	818
Prior year's levies		11	15,505	276
Penalties and interest		12	17,279	815
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,028	portion of line 20
Capital outlay to be recovered in future years		19	183,012	registration
Other long term assets		20	-	-
	Total	21	893,364	
	. otat		0,0,001	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Wheatley V

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		ŀ	-	-
		23	-	
- Canada		24	-	
- Other		25	20,000	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	5,109	
School Boards		30	-	
Trade accounts payable		31	93,849	
Other		32	12,849	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			102 012	
		34	183,012	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	931,165	
Accumulated net revenue (deficit)				
General revenue		42	64,147	
Special charges and special areas (specify)		(3		
		43	-	
		44	28,479	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	31,754	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	2	
School boards		57	- 3,964	
Unexpended capital financing / (unfinanced capital outlay)		58	- 473,038	
	Total	59	893,364	

inality

#### STATISTICAL DATA

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

Wheatley V

rise						
						1
	1. Number of continuous full time employees as at December 31					
Fine	Administration				1	3
Sec:	Non-line Department Support Staff				2	-
Note MAXE Work is MAXE Work is MAXE Work is Marked Recreation	Fire				3	24
Total	Polico					
Abilit Works <ul> <li></li></ul>						
sharth brokes         9         0           Obter socies         9         0           Distance decrements         9         0           Librere         9         0           Parama         10         0         0           Uptained to be decrements         9         0         0           Librere         9         0         0         0           And exponentices doing the year on:         10         0         0         0         0           Again and stations         10         0         0         0         0         0           And exponentices doing the year on:         10         0					5	-
basis the Aged burb shores approach of a set of a second of a se	Public Works				6	2
Objects derived:       9       1         Disk and Received:       9       1         Disk and Received:       9       1         Disk and Received:       1       1         Disk and Received:       1       1         Disk and Received:       1       1         A fraid algorithm by are on:       1       1       1         Static definition:       1       1       1       1         A fraid algorithm by are on:       1	Health Services				7	-
pish are Scretzion         9         9           planning         1000000000000000000000000000000000000	Homes for the Aged				8	-
pish are Scretzion         9         9           planning         1000000000000000000000000000000000000					9	-
there is a set of the second of the secon	Parks and Recreation					
Planaming       1       1         Intervalue       1						
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>						-
2. Teal expenditures during the year ox:     interview between the second interview between the municipalities entry interview benefits     interview benet	Planning				12	-
1. Total expenditures during the year on:         unresults				Total	13	33
2. Total agendue during the year one:						
1. Trade algonation:       1						
2. Total equenditures during the year on:         1						
A bit where it is a constrained of the sear of over the municipalities only         Improve honefits         Improve hone fits         Improve hon	<b></b>					
Engloyee benefits         13         40,542           3. Reductions of tax coll during the year (lower tier municipalities only)         1         1           Cash collections         Current yun't ax         16         80/11           Presents yun't ax         16         80/11         52           Discurrent yun't ax         16         80/11         52           Discurrent yun't ax         16         80/11         90						
3. Reductions of tax roll during the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only)         image: state of the year (lever tier municipalities only	Wages and salaries			14	441,892	38,500
3       8.860/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2	Employee benefits			15	40,542	-
3       8.860/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       16       8.71/1000 (1900)         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2       2       2       2         2.660/1000 of tax roll during the year (lower tier municipalities only)       2						
3. Reductions of as rull during the year (lower tier municipalities only)       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Calc       Current years tax       16       191         Preduce years tax       17       22         Preduce years tax       19       9000         Tax adjustments under section 30 and 364 of the Nuncipal Act       22       22         - amounts witten off       22       22         Tax adjustments under section 30 and 364 of the Nuncipal Act       23       22         - amounts witten off       23       22         Tax adjustments under section 32 (4, 41 and 42 of the Muncipal Act       24       4,         - amounts witten off       24       4,         Trax adjustments under section 32 (4, 41 and 42 of the Muncipal Act       25       22,         Transfers to tax adjustments under section 32 (4)       32       24       4,         - recoverable from general muncipal revenues       26       27       26       27         Transfers to tax adjustments under section accurits       25       22,       24       4,         Cuber (ber)//>bustenet tax adjustment (VYWW00)       30       30       30       30       30         Other (specify)       Number of installment (YYWW00)       32       30       31       31       31       32       30         Due date of firs tadjulenterif (YYWW00)       34       35	2 Reductions of the roll during the user flavor the second the little of the					Ŧ
Pendities and interest       1 <td></td> <td></td> <td></td> <td></td> <td>r</td> <td></td>					r	
Penalties and interest       5 abtocal       9       90.00         Discourts allowed       20	-					891,799
Subtroal         Subtroal         9         9000000000000000000000000000000000000	Previous years' tax				17	52,904
Discuss allowed       7a adjustment under section 33 ad 346 of the Municipal Act - anounts added to the roll (negative)       22         1 adjustment under section 31, 441 and 42 of the Municipal Act - recoverable from general municipal revenues       24       4, - recoverable from general municipal revenues         1 redoverable from general municipal revenues - refends       22       22         1 redoverable from general municipal revenues - refends       24       4, - recoverable from general municipal revenues - refends         1 reductions       28       22         1 reductions       28       22         1 reductions       28       22         1 reductions       28       22         1 reductions       28       28         1 reductions       29       966.1         Amounts added to the tax roll for collection purposes only basiness taxs written off under subsection 441(1) of the Municipal Act       31       21         1 redu dates for 1992 (over tier municipal/tites only) bue date of first installiment (YYYYMADD)       33       33       33         1 reduction subsection 441(1) of the Municipal Act       33       34       33       34       34         2 ub date of first installiment (YYYYMADD)       33       34       34       35       35       35       35       35       35       35       3	Penalties and interest				18	15,84
Discuss allowed       1       20       1         Tas adjustmake section 33 and 364 of the Municipal Act       22       23         Tas adjustmake section 341, 441 and 420 of the Municipal Act       24       4,         - recoverable from open all multicipal revenues       25       27,         Transfers to tas asile and tax registration accounts       28       26         - refunds       28       28         Other (specify)       - refunds       29       96,6         Amounts added to the tax roll for collection purposes only Busines taxes written off under subsection 441(1) of the Municipal Act       30       28         Answer written off under subsection 441(1) of the Municipal Act       31       32       19922         Answer written off under subsection 441(1) of the Municipal Act       31       32       19922         Answer written off under subsection 441(1) of the Municipal Act       31       32       19922         Answer off under subsection 441(1) of the Municipal Act       33       34       33         Answer off under subsection 441(1) of the Municipal Act       33       34       33         Due date of fast installiments (YYYYMMDD)       33       33       34       33         Supplementary taxes levied with 1994 due date       35       35       35       35 <td></td> <td></td> <td></td> <td>Subtotal</td> <td>19</td> <td>960,54</td>				Subtotal	19	960,54
Tax adjustments under section 343 and 344 of the Municipal Act       72         - anounts written off       72         Tax adjustments under sections 41, 441 and 42 of the Municipal Act       74         - recoverable from ageneral municipal revenues       72         Other (specify)       72         Amounts added to the tax roll for collection purposes only       72         Bales cases written of functingen Act       81         - revenable from subsection 441(1) of the Municipal Act       81         - act       73         - finability:       Number of finatiliments         - bue dates for 1992 (lower tier municipal Revenue       73         - bue dates of first installiment (YYYMWDD)       73         - bue date of first installiment (YYYMWDD)       73         - bue date of first installiment (YYYMWDD)       73         - b	Discounts allowed					-
- amounts added to the roll (negative)       2         - amounts added to the roll (negative)       2         - amounts added to the roll (negative)       2         Tax adjustments under sections 41, 441 and 42 of the Municipal Act       2         - recoverable from general municipal revenues       2         Transfers to tax sele and ax registration accounts       2         Transfers to tax sele and ax registration accounts       2         - refunds       -refunds         Other (specify)       -refunds         - for added to the tax roll for collection purposes only builds added to the tax roll for collection added to the Municipal Act       3         Butiness taxs written off under subjection 441(1) of the Municipal Act       3       1         Interim billing:       Number of interimitients       3       1         Due dates for 192 (lower ter municipalities only)       3       1       1         Interim billing:       Number of installments       3       1       1         Due date of fast installment (YYYMWDD)       3       1       1       1       1         Due date of last installment (YYYMWDD)       3       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from upper solution - recoverable from upper solution					22	
Tax duptaments under scions 421, 441 and 420 of the Municipal Act       24       4.4.         - recoverable from gueral municipal revenues       25       2.2.         Transfers to tax sile and Xx registration accounts       28       20         - recoverable from gueral municipal revenues       28       20         - recoverable from gueral municipal revenues       28       20         - refunds       28       20         Other (specify)       28       20         Amounts added to the tax sitting (NUMOPD)       30       30         Business taxes writhen off under subsection 441(1) of the Municipal Act       81       32         Amounts added to the tax installment (NYY/MMDD)       33       33       33         Due date of fort installment (NYY/MMDD)       33       34       34       34       34       34       34       34       34       34       34       34       34       34       34 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
• recoverable from upper tier and school boards       4         • recoverable from general municipal revenues       22         Transfers to tax sile and tax registration accounts       28         The Municipal Elderly Residents' Assistance Act - reductions       28         Other (specify)       - refunds         0 ther (specify)       30         Amounts added to the tax roll for collection purposes only       30         Bainess taxes written off under subsection 41((1) of the Municipal Act       31         Amounts added to the finit stallment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Spepiementary taxes levied with 1994 due date       37         5.       Projected capital expenditures and long term financial (respective)       36         financing requirements as at December 31       36         1993       192       36         1993       192       3         1996       1992       1         1993       1992       1         1993       1993       1         1996       1992       1         1996       1       1					23	-
- recoverable form general municipal revenues       2       4.         Transfers to tax sale and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       28       27         Other (specify)       70 and the municipal Elderly Residents' Assistance Act - reductions       29       96.6.1         Amounts added to the tax registration accounts       30       30       30       30         Amounts added to the tax installment (VYYYMMDD)       31       30       <						
- recoverable from general municipal revenues       25       2,         Transfers to tas sile and tax registration accounts       26       26         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       966,1         Other (specify)       - refunds       30       -         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written off under subsection 441(1) of the Municipal Act       31       -       -       -         Amounts added to the tax roll for collection purposes only       -       31       -	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       - refunds       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       80       7         Amounts added to the tax roll for collection purposes only       80       7         Bainess taxes written off under subsection 441(1) of the Municipal Act       81       7         A. Tax due dates for 1992 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMWDD)       33       1       1         Due date of first installment (YYYYMWDD)       33       1       1         Due date of first installment (YYYYMWDD)       35       19922       36       19922         Supplementary taxes levied with1994 due date       37       5       1       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1       1         11 1993       38       3,600,000       -       -       1         11 1993       5       2       3       4       -         12 19922       12       15       15       15       15         13 19925					24	4,162
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28         - refunds       - refunds       29       966.1         Other (specify)       Total reductions       29       966.1         Amounts added to the tax roll for collection purposes only       80	<ul> <li>recoverable from general municipal revenues</li> </ul>				25	2,135
-refunds       28         Other (specify)       30         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       31         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim Billings:       Number of first installment (YYY/WDD)       33         Due date of first installment (YYY/WDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       9         Estimated to take place       1       2       3         in 1993       1994       2       3       4         1995       100.000       -       -       -         in 1995       6       -	Transfers to tax sale and tax registration accounts				26	-
Other (specify)       80       80       80       90       906.1         Amounts added to the tax roll for collection purposes only       30       <	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Other (specify)       80       80       80       90       906.1         Amounts added to the tax roll for collection purposes only       30       <					28	-
Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         At ax due dates for 1992 (lower tier municipalities only)       33       31         Interim billings:       Number of installment (YYYYMMDD)       33       31         Due date of first installment (YYYYMMDD)       33       31       32         Due date of first installment (YYYYMMDD)       33       34       33         Due date of first installment (YYYYMMDD)       33       34       35       19920         Supplementary taxes levied with1994 due date       37       37       37       36       19920         Supplementary taxes levied with1994 due date       37       37       37       37       37       36       19920       37       36       19920       37       37       37       37       36       19920       36       19920       37       36       19920       37						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 A. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) 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 1993 in 1994 in 1995 in 1995	ocici (specify)		Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1992 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         34           Due date of first installment (YYYMMDD)         35           Due date of first installment (YYYMMDD)         35           Supplementary taxes leviel with1994 due date         37           5. Projected capital expenditures and long term         financing requirements as at December 31         forecast not ye submitted but not NM.B. or Council         NM.B. or Council           Stammate to take place         1         2         3         4           in 1993         1992         5         3         4           in 1994         59         100,000         -         -           in 1996         60         -         -         -           in 1996         61         -         -         -           in 1996         62         -         -         -			Total reductions		29	900,044
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1992 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         34           Due date of first installment (YYYMMDD)         35           Due date of first installment (YYYMMDD)         35           Supplementary taxes leviel with1994 due date         37           5. Projected capital expenditures and long term         financing requirements as at December 31         forecast not ye submitted but not 0.M.B. or Council 0.M.	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Instrument financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1993       58       3,600,000       -       -         in 1994       59       100,000       -       -         in 1996       61       -       -       -         in 1996       62       -       -       -         in 1997       62       -       -       -						-
4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Supplementary taxes levied with1994 due date       38         Supplementary taxes levied with1994       38       38     <					01	
Interim billings:       Number of installment (YYYYMMDD)       31       32       19920         Due date of first installment (YYYYMMDD)       33       34       35       19920         Final billings:       Number of installment (YYYYMMDD)       35       19920       36       19920         Due date of first installment (YYYYMMDD)       35       19920       36       19920       36       19920         Supplementary taxes levied with1994 due date       37       36       19920       36       19920       36       19920       36       19920       36       19920       35       19920       36       19920       36       19920       36       19920       35       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       37       36       37       37       37       37       37       37       37       36						1
Interim billings:       Number of installment (YYYYMMDD)       31       32       19920         Due date of first installment (YYYYMMDD)       33       34       35       19920         Final billings:       Number of installment (YYYYMMDD)       35       19920       36       19920         Due date of first installment (YYYYMMDD)       35       19920       36       19920       36       19920         Supplementary taxes levied with1994 due date       37       36       19920       36       19920       36       19920       36       19920       36       19920       35       19920       36       19920       36       19920       36       19920       35       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       36       19920       37       36       37       37       37       37       37       37       37       36	4. Tax due dates for 1992 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       19920         Due date of first installment (YYYMMDD)       36       19920         Due date of first installment (YYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       36       19920         5. Projected capital expenditures and long term financing requirements as at December 31       58       3,600,000       0,M.B. or Council       0,M.B. or Council         Estimated to take place       58       3,600,000       -       -       -         in 1993       1994       59       100,000       -       -       -         in 1994       60       -       -       -       -       -         in 1995       60       -       -       -       -       -       -         in 1996       61       -       -       -       -       -       -       -         in 1996       1992       62       -       -					31	
Due date of last installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       19920         Due date of last installment (YYYYMMDD)       36       19920         Due date of last installment (YYYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       51       Projected capital expenditures and long term financing requirements       37         financing requirements as at December 31       51       1       2       3       4         Supplementary taxes levied with1994 due date       51       1       2       3       4         financing requirements as at December 31       51       1       2       3       4         fin 1993       59       100,000       -       -       -       -         in 1993       59       100,000       -						
Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       19920         Due date of last installment (YYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       100       100       100         5. Projected capital expenditures and long term financing requirements as at December 31       100       100       100       100       100       100       0.0.0.8. or Council       100.0.0.8. or Council       100.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						
Due date of first installment (YYYYMMDD)         35         19920           Due date of last installment (YYYYMMDD)         36         19920           Supplementary taxes levied with1994 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         100 term financing requirements as at December 31         5           Estimated to take place         1         2         3         4           in 1993         58         3,600,000         -         -         -           in 1993         59         100,000         -         -         -         -           in 1993         60         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Due date of last installment (YYYYMMDD)       36       1920         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1994 due date         Supplementary taxes levied with 1994         Interview taxes levied with 1994         Inter						:
Supplementary taxes levied with1994 due date         S           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements financing requirements           Supplementary taxes levied with1994 due date           Iong term financing requirements           approved by submitted but not yet approved by yet approved by 0.M.B. or Council 1.S. S.           Estimated to take place           in 1993         Submitted but not 1.S. S.           in 1994         Submitted but not 2.S. S.           in 1995         Go - Go - Go - Go           in 1996         Go - Go - Go           in 1997         Go - Go - Go           Go - Go - Go           Go - Go - Go           Go - Go         Go - Go	Due date of first installment (YYYYMMDD)				35	1992052
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           supplementary taxes levied with1994 due date         Iong term financing requirements as at December 31         Iong term financing requirements           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         Submitted but not forecast not ye submitted to the 0.M.B. or Council 0.M.B or Council 1.         2         3         4           Estimated to take place         1         2         3         4           in 1993         58         3,600,000         -         -         -           in 1994         59         100,000         -         -         -           in 1995         60         -         -         -         -           in 1996         61         -         -         -         -           in 1997         62         -         -         -         -	Due date of last installment (YYYYMMDD)				36	1992093
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           supplementary taxes levied with1994 due date         Iong term financing requirements as at December 31         Iong term financing requirements           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         Submitted but not forecast not ye submitted to the 0.M.B. or Council 0.M.B or Council 1.         2         3         4           Estimated to take place         1         2         3         4           in 1993         58         3,600,000         -         -         -           in 1994         59         100,000         -         -         -           in 1995         60         -         -         -         -           in 1996         61         -         -         -         -           in 1997         62         -         -         -         -					L	\$
5. Projected capital expenditures and long term financing requirements as at December 31          submitted but not submitted but not submitted but not yet approved by or Concil       submitted but not or Council       forecast not yet approved by or Council       submitted but not or Council       forecast not yet approved by or Council       submitted but not or Council       forecast not yet approved by or Council       submitted but not or Council       forecast not yet approved by or Council       submitted but not or Council       forecast not yet approved by or Council       submitted but not or Council       forecast not yet approved by or Council       submitted to the or Council       O.M.B. or Council       O.M.B or Council         Estimated to take place       1       2       3       4         in 1993       58       3,600,000       -       -       -         in 1994       59       100,000       -       -       -         in 1995       60       -       -       -       -         in 1996       61       -       -       -       -         in 1997       62       -       -       -       -	Supplementary taxes levied with 1994 due date				37	-
Intercempts as at December 31         Intercempts as at December 32         Intercempts as at December 33         Intercempts as at December 33         Intercempts as at December 34         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December					57	
Intercempts as at December 31         Intercempts as at December 32         Intercempts as at December 33         Intercempts as at December 33         Intercempts as at December 34         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December 35         Intercempts as at December	5. Projected capital expenditures and long term					
Image: bit in 1993         Image: bit in 1994         Image: bit in 1995         Image: bit in 1995         Image: bit in 1995         Image: bit in 1996         Image: bit in 1997         Image:						
grossapproved by the O.M.B.submitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 1993583,600,0005in 199459100,000in 199560in 199661in 199762				long t	erm financing require	ments
gross expenditures         the O.M.B, or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1993         58         3,600,000              in 1994         59         100,000              in 1995         60               in 1996         61               in 1997         62						
expenditures         or Concil         O.M.B. or Council         O.M.B.			gross		yet approved by	submitted to the
S         S						O.M.B or Council
in 1993     58     3,600,000     -     -       in 1994     59     100,000     -     -       in 1995     60     -     -     -       in 1996     61     -     -     -       in 1997     62     -     -     -						
in 1993       58       3,600,000       -       -       -         in 1994       59       100,000       -       -       -       -         in 1995       60       -       -       -       -       -       -       -         in 1996       61       -	Estimated to take place		\$		\$	
in 1994     59     100,000     -     -       in 1995     60     -     -     -       in 1996     61     -     -     -       in 1997     62     -     -     -			58 3,600,000	-		-
in 1995     60     -     -     -       in 1996     61     -     -     -       in 1997     62     -     -     -				-		-
in 1996 61			,			
in 1997 62						
						-
Total         63         3,700,000         -         -	in 1997			-	-	-
		Total	<b>63</b> 3,700,000	-	-	-
	1					

Municipality

#### STATISTICAL DATA

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

Wheatley V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		63,884
				/	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties	only 4
Water In this municipality	39	600	\$	\$	
In other municipalities (specify municipality)	37	800	83,641	42,083	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	585	122,705	50,387	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality		\$
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	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - -
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 - - - -
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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone  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	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 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 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 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved 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 1 \$	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  1  9  1994 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 