MUNICIPAL CODE: 16014

MUNICIPALITY OF: Woodville V

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Woodville V

**1** 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	484,677	62,466	286,050	136,161
Direct water billings on ratepayers						
own municipality		2	90,303	-	_	90,303
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		4 5	-	-		-
	Subtotal	6	574,980	62,466	286,050	226,46
PAYMENTS IN LIEU OF TAXATION	Subtotui	`	57 1,700	02,100	200,000	220,10
Canada		7	2,134	-	-	2,134
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13 14	-	-	-	-
Liquor Control Board of Ontario Other		14	4,611	-	-	4,61
Municipal enterprises		16	4,011	-	-	4,01
Other municipalities and enterprises		17		-		-
other municipatries and enterprises	Subtotal	18	6,745	_		6,74
ONTARIO UNCONDITIONAL GRANTS	Subtotui		0,743			0,74
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	53,868	-	-	53,868
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,101			21,10
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	21,929		_	21,92
Fees and service charges		32	184,276		_	184,27
	Subtotal	33	227,306			227,30
OTHER REVENUES		<b>–</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	6,914 4,707			6,914 4,70
- other		40	4,707			4,70
Sales of publications, equipment, etc		40				-
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45	18,211		-	18,21
		46	-			
		47			-	-
		48			-	-
Sale of Land		49				-
	Subtotal	50	29,832	-	-	29,832
τοται	REVENUE	51	892,731	62,466	286,050	544,21

Woodville V

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

Tor the year ended beceniber 51, 1772.		LOCAL				RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes	MAID	\$	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$
General	0	3,631,347	378,786	141,600	26.61000	31.30600	96,631	11,860	4,434	- 73	86	327	113,265
General	Ű	3,031,317	570,700	111,000	20.01000	31.50000	,0,031	11,000	1, 13 1			52,	113,203
	_												

**2LT - OP** 4

Woodville V

ANALYSIS OF TAXATION For the year ended December 31, 1992.									Wood	ville V			4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,631,347	378,786	141,600	14.25300	16.76900	51,758	6,352	2,374	- 39	46	175	60,666
					<u> </u>					<u> </u>			

2LT - OP 4

							municipatity						
ANALYSIS OF TAXATION									Wood	lville V			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public								-		-			
General	0	3,552,863	378,424	141,370	39.274000	46.204000	139,535	17,485	6,532	- 108	127	482	164,053
Elementary separate									<b>/</b>	<u>.</u>	11		
General	0	78,484	362	230	31.700000	37.290000	2,488	14	8	-	-	-	2,510
Secondary public													
General	0	3,552,863	378,424	141,370	26.114000	30.723000	92,779	11,627	4,343	- 72	84	321	109,082
	$ \rightarrow $												
	+												
	+												
1													

Public consolidated

ANALYSIS OF TAXATION									Wood	lville V			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and 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	78,484	362	230	30.600000	36.000000	2,402	13	8	-	-	-	2,423
Separate consolidated											-		
Total all school board taxation	0						237,204	37,121	10,891	- 180	211	803	286,050

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Woodville V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,342
Protection to Persons and Property						
Fire		2	-	-	3,534	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,370
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	3,534	2,370
Transportation services		Γ				
Roadways		8	5,740	-	3,765	-
Winter Control		9	2,460	-	-	
Transit		10	-		-	
					-	
Parking Street Lighting		11	-	-		-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	8,200	-	3,765	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,160
Garbage Collection		19	6,901	-	-	1,319
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,901	-	-	5,479
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27		-		-
Cemeteries		28				
		20	-			-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-		-
Assistance to Children		33				
Day Nurseries		34		-		-
		35	-	-	-	-
	Cubbetal					-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	12,000	172,699
Libraries		38	-	-	2,630	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000		14,630	172,699
Planning and Development	Subtotal		0,000	_	14,050	172,077
Planning and Development		41	-	-	-	386
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45	-	-		-
		45	-		-	
	Subtotal	46 47	-		-	- 386
	Subtotal					380
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	21,101	-	21,929	184,276

Woodville 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	54,341	-	45,181	7,225		10,406	96,341
Protection to Persons and Property								
Fire	2	,	14,199	17,180	10,824	-	-	54,974
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,667	-	1,667
Protective inspection and control	5	· · · · ·	-	160	-	-	-	2,587
Emergency measures	o Subtotal 7		- 14,199	17,340	10,824	1,667	-	59,228
	Subtotal	13,170	1,177	17,5-0	10,024	1,007		57,220
Transportation services				17,000				17.000
Roadways Winter Control	8		-	17,090	-	-	-	17,090
	9		-	7,397	-	-	-	7,397
Transit	10		-			-		-
Parking Street Lighting	11 12		-	- 15,501	- 2,652	-	-	- 18,153
Air Transportation	12	-	-	-	-	-	-	
	14	-	-	-	-	-		-
	Subtotal 15		-	39,988	2,652	-	-	42,640
Environmental services					,			,,,,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,899	-	76,664	444	-	10,406	95,413
Garbage Collection	19	-	-	18,168	2,050	-	-	20,218
Garbage Disposal	20	-	-	8,400	-	-	-	8,400
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalth Camilaas	Subtotal 23	7,899	-	103,232	2,494	-	10,406	124,031
Health Services Public Health Services	24	-	-	-	-	700	-	700
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	700	-	700
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal So		-	-			-	
Recreation and Cultural Services								
Parks and Recreation	37	781	7,862	190,373	19,935	-	-	218,951
Libraries	38	-	-	1,581	-	-	-	1,581
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	781	7,862	191,954	19,935	-	-	220,532
Planning and Development Planning and Development				893				4 350
Commercial and Industrial	41 42		-	-	-	-	-	1,358
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44		-	-	-	-	-	
	45		-	-	-	-	-	
	Subtotal 47		-	893	-	-	-	1,358
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
	50	-	-	-	-	-	-	-
Telephone	50							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Woodville V

For the year ended becember 31, 1992.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	11,545
Reserves and Reserve Funds		3	-
	Subtotal	4	11,545
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	• • · · · •	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31 32	-
		33	- 11,545
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		34	- 11,545
	Subtotal	36	11,545
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal ,	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	—	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	11,545
Amount Reported in Line 43 Analysed as Follows:	- -	Ť	-
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)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Woodville V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,998
Protection to Persons and Property Fire		2	-	-	-	5,824
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,824
Transportation services Roadways		8	-	_	-	_
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	2,652
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	2,652
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	444
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	- H				444
Health Services Public Health Services	Subtotat	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	-	-	-	-
	California	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	627
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	627
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	- H	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	11,545

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Woodville V

		1
		\$
General Government		· -
Protection to Persons and Property		
Fire	2	63,000
Police	3	-
Conservation Authority	4	
Protective inspection and control	:	5
Emergency measures	e	
<b>T</b>	Subtotal	63,000
Transportation services Roadways	8	
Winter Control		
Transit	10	
Parking	1'	-
Street Lighting	12	
Air Transportation	13	-
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	25	5
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtate 1 - 20	
Social and Family Services	Subtotal 30	-
General Assistance	3,	
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	5,61
Planning and Development	41	
Commercial and Industrial	42	- 2
Residential Development	43	-
Agriculture and Reforestation	44	- 1
Tile Drainage and Shoreline Assistance	45	5 -
	46	- -
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 <sup>-</sup>	68,615

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	68,61
	Subtotal	4	68,61
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	
- enterprises and other		13	
encerprises and other	Subtotal	14	-
	Total	15	68,6
Amount reported in line 15 analyzed as follows:			00,0
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	56,6
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	12,0
		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	-
		5.	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Г	7
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	-
		44	-
		L	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Woodville V

$ \frac{1}{10000000000000000000000000000000000$	6. Ministry of the Environment Provincial Projects						total outstanding	
$ \frac{1}{10000000000000000000000000000000000$							-	-
$ \frac{1}{10000000000000000000000000000000000$								
	Water projects - for this municipality only				46	- 70,879	54,533	5,543
	- share of integrated projects				47	-	-	-
7. 1992 Debt Charges       principal       interest         Recovered from the consolidated revense fund       50       6.00         - general rate rate *       50       6.00         - user rate (socialidated entities)       51       -         - user rate (socialidated entities)       52       -         - operation reserve funds       52       -         - operation reserve funds       52       -         - operation reserve funds       55       -         - operation reserve funds       52       -         - operation reserve funds       52       -         - operation reserve funds       53       -         - operation reserve funds       52       -         - operation reserve funds       recoverable from the consolidated entities       -         - operation reserve funds       recoverable from the consolidated entities       -         - operation reserve rule       recoverable from the consolidated entities       -         - operation reserve rule       recoverable from the consolidated entities       -         - ope	Sewer projects - for this municipality only				48	-	-	-
Recovered from the coordinated rescue fund egeneral law rates is optical law rates is optica	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund       1       2         - generation inter*       5       16,000       6,00         - special are rates in special dranges       5       1       -         - user rate (socialidated entities)       5       -       -         - space of the result of the res	7. 1992 Debt Charges						principal	interest
Recover form the consolitated revues fund       5       1       0         - ispecial are rates and special charges       5       2       -         - ispecial are rates and special charges       5       2       -         - ispecial are rates and special charges       5       2       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - ispecial are rates and special charges       5       -       -         - isges and telephone       -       -       -       -          -       -       -       -       -       -          -       -       -       -       -       -       -          -       -       -       -       -       -       -       -       -       -       -								
- special are rates and special charges       5       0       0         - benchitting indowners       5       0       0         - ourr rates (consolidated entities)       5       0       0         Recovered from censere funds       5       0       0         - hydrio       5       0       0         - hydrio       5       0       0         - hydrio       5       0       0							Ş	Ş
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							16,000	6,061
• uer rate (consolidated entities)         50         -         -           • hydri         55         -         -         -           • gas and telephone         56         -         -         -         -           -         -         56         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Recovered from unconsolidated entities       54       -        bydro       55       -        s and telephone       56       -	-							
Recover from uncosolidated entities - hydro - ess and telephone - - ess and telephone - - - - - - - - - -								
- gs and telephone 	Recovered from unconsolidated entities							
Second	-							
58           59           59           59           59           59           59           59           59           50           50           50           50            50           50            50           50	- gas and tetephone							
8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from unconsolidated entities           993         interest         principal         interest							_	
$ \begin{array}{ c c c c } \hline recorrich recorrect record in the recorrich record in the record in $					Total	78	16,000	6,061
$ \begin{array}{ c c c c } recorrich revenue fund in a consolidate tree revenue fund in a consolidate fund in a consolidate revenue $	8. Future principal and interest payments on EXISTING net debt							
principal         interest         intere								
1       2       3       4       5       6         1993       60       14,615       7,548       -       -       0       -       0       -       0       -       0       -       0		-						
1993       60       14,615       7,548             1994       61       9,000       5,940             1995       62       9,000       4,950             1996       63       9,000       3,960             1997       64       9,000       1,980             1997       64       9,000       1,980             1998.2002        65       18,000       3,960             2003 onwards       79                 1998.2002        69		г						interest
$\begin{array}{c c c c c c } 1000 & 1,00 & 1,00 & 0 & 0 & 0 \\ \hline 1096 & 62 & 9,000 & 5,940 & - & 0 & 0 & 0 & 0 & 0 \\ 1096 & 63 & 9,000 & 3,960 & - & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 1097 & 64 & 9,000 & 1,980 & - & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $			1	2		1		
1995     1000     1000     1000     1000     1000     1000     1000       1996     63     9,000     3,960     0     0     0     0       1997     64     9,000     1,980     0     0     0     0       1998     0     1,980     0     0     0     0     0       1998     0     1,980     0     0     0     0     0       1998     0     0     1,980     0     0     0     0       1998     0     0     0     0     0     0     0     0       2003 onwards     79     0     0     0     0     0     0     0       1998     0     0     0     0     0     0     0     0       1990     0     0     0     0     0     0     0       1     1     68,615     28,338     0     0     0     0       1     1     68,615     28,338     0     0     0     0       1     1     68,615     28,338     0     0     0     0       1     1     5     1     1     5     1 <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td>4</td><td>5</td><td>6</td></t<>					3	4	5	6
1996       63       9,000       3,960       -       -       -       -       -       -       1       <			\$	\$	3 \$	4 \$	5 \$	6 \$
1997       64       9,000       1,980       -       -       -       -       -       1         1998-2002       65       18,000       3,960       -       0	1994	61	\$ 14,615 9,000	\$ 7,548 5,940	3 \$	4 \$ -	5 \$ -	6 \$ -
1998-2002       65       1900       1,1000       0,1000       0 <td>1994 1995</td> <td>61 62</td> <td>\$ 14,615 9,000 9,000</td> <td>\$ 7,548 5,940 4,950</td> <td>3 \$</td> <td>4 \$ - -</td> <td>5 \$ - -</td> <td>6 \$ - -</td>	1994 1995	61 62	\$ 14,615 9,000 9,000	\$ 7,548 5,940 4,950	3 \$	4 \$ - -	5 \$ - -	6 \$ - -
2003 onwards       79       -       <	1994 1995 1996	61 62 63	\$ 14,615 9,000 9,000 9,000	\$ 7,548 5,940 4,950 3,960	3 5	4 \$ - - - -	5 \$ - - -	6 \$ - - - -
interest to be earned on sinking funds *       69       . </td <td>1994 1995 1996 1997</td> <td>61 62 63 64</td> <td>\$ 14,615 9,000 9,000 9,000 9,000</td> <td>\$ 7,548 5,940 4,950 3,960 1,980</td> <td>3 5</td> <td>4 \$ - - - - -</td> <td>5 \$ - - - - -</td> <td>6 \$ - - - - -</td>	1994 1995 1996 1997	61 62 63 64	\$ 14,615 9,000 9,000 9,000 9,000	\$ 7,548 5,940 4,950 3,960 1,980	3 5	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
Downtown revitalization program       70       .	1994 1995 1996 1997 1998-2002	61 62 63 64 65	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 5	4 5 - - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1993 1994 72 73 1995 74 74 1996 75 7 1997 76 76 7 197 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	\$ 14,615 9,000 9,000 9,000 9,000 9,000 18,000 .	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1993 1994 1995 1995 72 73 74 7 1996 74 75 1997 7 101 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79 69	\$ 14,615 9,000 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - -	4 5 - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993       72       .         1994       73       .         1995       74       .         1996       75       .         1997       Total       77       .	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993       72       -         1994       73       -         1995       74       -         1996       75       -         1997       76       -         Total       77       -	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993     72     -       1994     73     -       1995     74     -       1996     75     -       1997     76     -       Total     77     -	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995     74     -       1996     75     -       1997     76     -       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996     75     -       1997     76     -       Total     77     -	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 76 - Total 77 -	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
Total 77 -	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 14,615 9,000 9,000 9,000 9,000 18,000	\$ 7,548 5,940 4,950 3,960 1,980 3,960	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woodville V

**9LT** 

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	41,310	124	41,434							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,114	12	4,126							
Road rate	6	15,061	46	15,107							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 20	60,485	182	60,667	60,666	1,800	-	-	-	62,466	1,8
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 20	) 60,485	182	60,667	60,666	1,800	-	-	-	62,466	1,81

Woodville 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)												
	30	- 5	163,550	501	-	164,051	164,053	4,697	-	-	168,750	4,694
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	2,545	-	-	2,545	2,510	35	-	-	2,545	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3	108,750	333	-	109,083	109,082	3,226	-	-	112,308	3,222
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	2,447	-	-	2,447	2,423	24	-	-	2,447	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3	277,292	834	-	278,126	278,068	7,982	-	-	286,050	7,921

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Woodville V

alance at the beginning of the year		1	60,10
evenues Contributions from revenue fund		2	31,58
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	
-		11	
		12	
	Total revenue	13	31,5
xpenditures			1
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			1
Reserves		23	91,
Reserve Funds		24	
	Total	25	91,
nalysed as follows:		ſ	
			1
Working funds		26	23,
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
		-	
- parks and recreation		64	30,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	36,
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 5 0	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		ŀ	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Woodville V

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered parts
Cash	1	41,693	-
Accounts receivable			
Canada	2	8,258	
Ontario	3	3,046	
Region or county	4	9	
Other municipalities	5	-	
School Boards	6	555	portion of taxes
Waterworks	7	7,377	receivable for
Other (including unorganized areas)	8	46,640	business taxes
Taxes receivable			
Current year's levies	9	28,932	936
Previous year's levies	10	6,616	283
Prior year's levies	11	1,183	410
Penalties and interest	12	2,150	265
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,343	portion of line 20
Capital outlay to be recovered in future years	19	68,615	registration
Other long term assets	20	-	-
Tota	al 21	217,417	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Woodville V

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	64,353	
Other		32	-	
Other current liabilities		33	5,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	68,615	
- 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 -	12,000	
Reserves and reserve funds		41	91,686	
Accumulated net revenue (deficit) General revenue		42	162 820	
Special charges and special areas (specify)		42	162,830	
		43	_	
		44		
		45		
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48 -	12,858	
Libraries		49	2,496	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	162,445	
			102,445	
		52 53		
		54	-	
-		55	-	
Region or county		56	1,819	
School boards		57	7,921	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	217,417	

cipality

#### STATISTICAL DATA

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

Woodville V

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	33,099	40,505
Employee benefits			15	3,064	2,016
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	454,662
Previous years' tax Penalties and interest				17 18	49,083
renaties and interest			Subtotal	18	513,344
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	1,066
- recoverable from general municipal revenues				24	370
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	514,780
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1992 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	19920328
Due date of last installment (YYYYMMDD)				33	19920628
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920928
Due date of last installment (YYYYMMDD)				36	19921128
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		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
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996 in 1997		61 - 62 -	-	-	-
	Total	62 -	-	-	-
			l	I	

Municipality

#### STATISTICAL DATA

For th	e year en	ded Decem	ber 31, 199	2.

Woodville V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	69,574	11,170
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 3	only 4
Water			\$	ş	7
In this municipality	39	28	90,303	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Denvire	E. david
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
				ł	
9. Borrowing from own reserve funds		<u> </u>		<u>+</u>	1 \$
9. Borrowing from own reserve funds			-	84	
			-	84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ .	from this municipality	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds 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	53 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 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards 11. Applications to the Ontario Municipal Board or to Council 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	53 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 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 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 %	\$ 