

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49042

MUNICIPALITY OF: Chapman Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1993.*

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 725,334          | -                         | 497,809                     | 227,525        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 725,334          | -                         | 497,809                     | 227,525        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 39               | -                         |                             | 39             |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 39               | -                         | -                           | 39             |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 79,609           | -                         | -                           | 79,609         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 113,170          |                           |                             | 113,170        |
| Canada specific grants   | 30 | 3,389            |                           |                             | 3,389          |
| Other municipalities - grants and fees                         | 31 | 15,336           |                           |                             | 15,336         |
| Fees and service charges                                       | 32 | 35,966           |                           |                             | 35,966         |
| <b>Subtotal</b>  | 33 | 167,861          |                           |                             | 167,861        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 6,865            | -                         | -                           | 6,865          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 13,869           |                           |                             | 13,869         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 2,918            |                           |                             | 2,918          |
| Sales of publications, equipment, etc                          | 42 | 2,675            |                           |                             | 2,675          |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 74,161           |                           |                             | 74,161         |

*For the year ended December 31, 1993.*

Chapman Tp

4

[illegible]

*For the year ended December 31, 1993.*

## Chapman Tp

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 662,700                 | -                            | -        | 6.249000                | 7.352000                                  | 4,141                   | -                            | -        | -                       | -                            | -        | 4,141                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 473,143                 | 18,562                       | 1,943    | 4,161                   | -                            | -        | 497,809                  |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Chapman Tp

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7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 4,461                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 450                           | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 450                           | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 92,175                        | -                | 2,919  | 24,027                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 92,175                        | -                | 2,919  | 24,027                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 867                           | -                | 9,245  | 320                            |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 867                           | -                | 9,245  | 320                            |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | 1,000  | 2,518                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | 1,000  | 2,518                          |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 5,000                         | -                | 1,036  | 770                            |
| Libraries                              | 38 | 14,678                        | -                | 1,136  | 3,870                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 19,678                        | -                | 2,172  | 4,640                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | 3,389            | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | 3,389            | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 113,170                       | 3,389            | 15,336   | 35,966                         |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|            |
|------------|
| Chapman Tp |
|------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 44,049  | -                             | 20,107  | 11,948                       | 1,810              | -                                 | 77,914                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 18,165  | 17,500                       | -                  | -                                 | 35,665                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 5,388   | -                            | -                  | -                                 | 5,388                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | -   | -                             | 23,553  | 17,500                       | -                  | -                                 | 41,053                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 57,440  | -                             | 143,018   | 27,893                       | -                  | -                                 | 228,351               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 57,440  | -                             | 143,018   | 27,893                       | -                  | -                                 | 228,351               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 12,361  | -                             | 8,803   | -                            | -                  | -                                 | 21,164                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 12,361  | -                             | 8,803   | -                            | -                  | -                                 | 21,164                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 7,092              | -                                 | 7,092                 |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 5,016   | -                            | -                  | -                                 | 5,016                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 5,016   | -                            | 7,092              | -                                 | 12,108                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 52,011             | -                                 | 52,011                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 19,311             | -                                 | 19,311                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 71,322             | -                                 | 71,322                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 12,785  | -                            | -                  | -                                 | 12,785                |
| Libraries                              | 38 | 8,517   | -                             | 10,592  | -                            | -                  | -                                 | 19,109                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 8,517   | -                             | 23,377  | -                            | -                  | -                                 | 31,894                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 4,981   | -                            | -                  | -                                 | 4,981                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 4,981   | -                            | -                  | -                                 | 4,981                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 122,367                                       | -                             | 228,855   | 57,341                       | 80,224             | -                                 | 488,787               |

For the year ended December 31, 1993.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -       |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 57,341  |    |
| Reserves and Reserve Funds  | 3  | -       |    |
| Subtotal  | 4  | 57,341  |    |
| 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 Property Assistance Programs                              | 12 | -       |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | -       |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | -       |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 67,400  |    |
| Canada  | 21 | -       |    |
| Other Municipalities  | 22 | -       |    |
| Subtotal  | 23 | 67,400  |    |
| Other Financing   |    |         |    |
| 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 | -       |    |
| Subtotal  | 32 | -       |    |
| Total Sources of Financing  | 33 | 124,741 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 142,241 |    |
| Subtotal  | 36 | 142,241 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | -       |    |
| Subtotal  | 40 | -       |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |    |
| Total Applications  | 42 | 142,241 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 17,500  |    |
| 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 | 17,500  |    |
| - Proceeds From Long Term Liabilities   | 46 | -       |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |    |
| - -   | 48 | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 17,500  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Chapman Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 11,948                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 35,000                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 35,000                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 67,400         | -             | -                    | 95,293                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 67,400         | -             | -                    | 95,293                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 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                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 67,400         | -             | -                    | 142,241                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|            |
|------------|
| Chapman Tp |
|------------|

7  
11

|  |             | 1 | \$ |
|--|-------------|---|----|
| General Government                     | 1           | - |    |
| Protection to Persons and Property     |             |   |    |
| Fire                                   | 2           | - |    |
| Police                                 | 3           | - |    |
| Conservation Authority                 | 4           | - |    |
| Protective inspection and control      | 5           | - |    |
| Emergency measures                     | 6           | - |    |
| Protective inspection and control      | Subtotal 7  | - |    |
| Transportation services                |             |   |    |
| Roadways                               | 8           | - |    |
| Winter Control                         | 9           | - |    |
| Transit                                | 10          | - |    |
| Parking                                | 11          | - |    |
| Street Lighting                        | 12          | - |    |
| Air Transportation                     | 13          | - |    |
| --                                     | 14          | - |    |
|  | Subtotal 15 | - |    |
| Environmental services                 |             |   |    |
| Sanitary Sewer System                  | 16          | - |    |
| Storm Sewer System                     | 17          | - |    |
| Waterworks System                      | 18          | - |    |
| Garbage Collection                     | 19          | - |    |
| Garbage Disposal                       | 20          | - |    |
| Pollution Control                      | 21          | - |    |
| --                                     | 22          | - |    |
|  | Subtotal 23 | - |    |
| Health Services                        |             |   |    |
| Public Health Services                 | 24          | - |    |
| Public Health Inspection and Control   | 25          | - |    |
| Hospitals                              | 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 36 | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Chapman Tp

For the year ended December 31, 1993.

|  |          |  |    |    |
|--|----------|--|----|----|
|  |          |  | 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  | -  |
|  | Subtotal |  | 4  | -  |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -  |
| Less: All debt assumed by others   |          |  |    |    |
| :Ontario   |          |  | 6  | -  |
| :Schoolboards  |          |  | 7  | -  |
| :Other municipalities  |          |  | 8  | -  |
|  | Subtotal |  | 9  | -  |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |    |
| - sewer  |          |  | 10 | -  |
| - water  |          |  | 11 | -  |
| Own sinking funds (actual balances)  |          |  |    |    |
| - general municipal  |          |  | 12 | -  |
| - enterprises and other  |          |  | 13 | -  |
|  | Subtotal |  | 14 | -  |
|  | Total    |  | 15 | -  |
| Amount reported in line 15 analyzed as follows:  |          |  |    |    |
| Sinking fund debentures  |          |  | 16 | -  |
| Installment (serial) debentures  |          |  | 17 | -  |
| Long term bank loans   |          |  | 18 | -  |
| Lease purchase agreements  |          |  | 19 | -  |
| Mortgages  |          |  | 20 | -  |
| Ministry of the Environment  |          |  | 22 | -  |
| --   |          |  | 23 | -  |
| --   |          |  | 24 | -  |
|  |          |  |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -  |
| - par value of this amount in U.S. dollars   |          |  | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -  |
| - par value of this amount in _____  |          |  | 28 | -  |
|  |          |  |    | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |    |
| Own funds  |          |  | 29 | -  |
| Ministry of the Environment - sewer  |          |  | 30 | -  |
| - water  |          |  | 31 | -  |
|  |          |  |    | \$ |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -  |
|  |          |  |    | \$ |
| 5. Long term commitments and contingencies at year end   |          |  |    |    |
| Total liability for accumulated sick pay credits   |          |  | 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 Council, as the case may be |          |  |    |    |
| - hospital support   |          |  | 39 | -  |
| - university support   |          |  | 40 | -  |
| - leases and other agreements  |          |  | 41 | -  |
| Other (specify)  |          |  | 42 | -  |
| --   |          |  | 43 | -  |
| --   |          |  | 44 | -  |
|  | Total    |  | 45 | -  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Chapman Tp

For the year ended December 31, 1993.

|  |    |       |   |   |   |          |    |    |
|--|----|-------|---|---|---|----------|----|----|
| 6. Ministry of the Environment Provincial Projects                                 |    |       | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                             |          |    |    |
|  |    |       | 1   | 2   | 3   |          |    |    |
|  |    |       | \$  | \$  | \$  |          |    |    |
| Water projects - for this municipality only  |    | 46    | -   | -   | -   |          |    |    |
| - share of integrated projects   |    | 47    | -   | -   | -   |          |    |    |
| Sewer projects - for this municipality only  |    | 48    | -   | -   | -   |          |    |    |
| - share of integrated projects   |    | 49    | -   | -   | -   |          |    |    |
| 7. 1993 Debt Charges   |    |       |   |   |   |          |    |    |
|  |    |       | principal   | interest                                      |   |          |    |    |
|  |    |       | 1   | 2   |   |          |    |    |
|  |    |       | \$  | \$  |   |          |    |    |
| Recovered from the consolidated revenue fund                                       |    | 50    | -   | -   |   |          |    |    |
| - general tax rates *  |    | 51    | -   | -   |   |          |    |    |
| - special are rates and special charges  |    | 52    | -   | -   |   |          |    |    |
| - benefitting landowners   |    | 53    | -   | -   |   |          |    |    |
| - user rates (consolidated entities)   |    | 54    | -   | -   |   |          |    |    |
| Recovered from reserve funds   |    | 55    | -   | -   |   |          |    |    |
| Recovered from unconsolidated entities   |    | 57    | -   | -   |   |          |    |    |
| - hydro  |    | 56    | -   | -   |   |          |    |    |
| - gas and telephone  |    | 58    | -   | -   |   |          |    |    |
| --   |    | 59    | -   | -   |   |          |    |    |
| --   |    | 78    | -   | -   |   |          |    |    |
| --   |    |       |   |   |   |          |    |    |
| Total  |    |       |   |   |   |          |    |    |
| 8. Future principal and interest payments on EXISTING net debt                     |    |       |   |   |   |          |    |    |
|  |    |       | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds             | recoverable from<br>unconsolidated entities |          |    |    |
|  |    |       | principal   | interest                                      | principal                                   | interest |    |    |
|  |    |       | 1   | 2   | 3   | 4        | 5  | 6  |
|  |    |       | \$  | \$  | \$  | \$       | \$ | \$ |
| 1994   |    |       | -   | -   | -   | -        | -  | -  |
| 1995   |    |       | -   | -   | -   | -        | -  | -  |
| 1996   |    |       | -   | -   | -   | -        | -  | -  |
| 1997   |    |       | -   | -   | -   | -        | -  | -  |
| 1998   |    |       | -   | -   | -   | -        | -  | -  |
| 1999-2003  |    |       | -   | -   | -   | -        | -  | -  |
| 2004 onwards   |    |       | -   | -   | -   | -        | -  | -  |
| interest to be earned on sinking funds *   | 69 |       | -   | -   | -   | -        | -  | -  |
| Downtown revitalization program  | 70 |       | -   | -   | -   | -        | -  | -  |
| Total  | 71 |       | -   | -   | -   | -        | -  | -  |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |       |   |   |   |          |    |    |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |       |   |   |   |          |    |    |
|  |    |       |   |   |   |          | 1  |    |
|  |    |       |   |   |   |          | \$ |    |
| 1994   |    | 72    | -   |   |   |          |    |    |
| 1995   |    | 73    | -   |   |   |          |    |    |
| 1996   |    | 74    | -   |   |   |          |    |    |
| 1997   |    | 75    | -   |   |   |          |    |    |
| 1998   |    | 76    | -   |   |   |          |    |    |
|  |    | 77    | -   |   |   |          |    |    |
|  |    | Total |   |   |   |          |    |    |
| 10. Other notes (attach supporting schedules as required                           |    |       |   |   |   |          |    |    |

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Chapman Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

Chapman Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 6                                | 290,215                  | 2,490                  | -  | 292,705           | 285,230          | 7,471                                     | -   | -  | 292,701         | - 10                         |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 3,398                    | -                      | -  | 3,398             | 3,350            | 48  | -   | -  | 3,398           | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 12                               | 195,839                  | 1,671                  | -  | 197,510           | 192,947          | 4,592                                     | -   | -  | 197,539         | 17                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 4,171                    | -                      | -  | 4,171             | 4,141            | 30  | -   | -  | 4,171           | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 18                               | 493,623                  | 4,161                  | -  | 497,784           | 485,668          | 12,141                                    | -   | -  | 497,809         | 7                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Chapman Tp

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For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 230,569 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | -       |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 5,240   |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 1,515   |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 6,755   |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 74,161  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 74,161  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 111,362 |
| Reserve Funds  | 24 | 51,801  |
| Total  | 25 | 163,163 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 87,122  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 8,750   |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 5,000   |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 990     |
| - 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 | 51,801  |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | 4,000   |
| Vacation Pay - Council                                     | 52 | 5,500   |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 163,163 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Chapman Tp |
|------------|

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For the year ended December 31, 1993.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 97,498  | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 6,335   |   |
| Ontario  | 3  | 68,136  |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | -       |   |
| School boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 11,724  | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 60,392  | -   |
| Previous year's levies                         | 10 | 19,195  | -   |
| Prior year's levies                            | 11 | 7,119   | -   |
| Penalties and interest                         | 12 | 7,811   | -   |
| Less allowance for uncollectables (negative)   | 13 | - 400   | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | -       | for tax sale / tax                        |
| Other long term assets                         | 20 | -       | registration                              |
|  | 21 | 277,810 | -   |
| Total  |    |         |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Chapman Tp |
|------------|

For the year ended December 31, 1993.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 35,000   |  | -  |
| - capital - Ontario  | 23 | -        |  |  |
| - Canada   | 24 | -        |  |  |
| - Other  | 25 | -        |  |  |
| Accounts payable and accrued liabilities                   |    |          |  |  |
| Canada   | 26 | 238      |  |  |
| Ontario  | 27 | -        |  |  |
| Region or county   | 28 | -        |  |  |
| Other municipalities                                       | 29 | -        |  |  |
| School Boards  | 30 | 4,107    |  |  |
| Trade accounts payable                                     | 31 | 26,776   |  |  |
| Other  | 32 | -        |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | -        |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | -        |  |  |
| - user rates (consolidated entities)                       | 37 | -        |  |  |
| Recoverable from Reserve Funds                             | 38 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | -        |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 163,163  |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | 54,556   |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | -        |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | -        |  |  |
| Libraries  | 49 | 5,647    |  |  |
| Cemetaries   | 50 | 5,816    |  |  |
| Recreation, community centres and arenas                   | 51 | -        |  |  |
| --   | 52 | -        |  |  |
| --   | 53 | -        |  |  |
| --   | 54 | -        |  |  |
| --   | 55 | -        |  |  |
| Region or county   | 56 | -        |  |  |
| School boards  | 57 | -        |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 17,500 |  |  |
| Total  | 59 | 277,810  |  |  |

## Municipality

## Chapman Tpt

*For the year ended December 31, 1993.*

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17

|  |                    |  |   |  |  |
|--|--------------------|--|---|--|--|
|  |                    | 1  |   |  |  |
| 1. Number of continuous full time employees as at December 31                            |                    |  |   |  |  |
| Administration   | 1                  | 1  |   |  |  |
| Non-line Department Support Staff  | 2                  | -  |   |  |  |
| Fire   | 3                  | -  |   |  |  |
| Police   | 4                  | -  |   |  |  |
| Transit  | 5                  | -  |   |  |  |
| Public Works   | 6                  | 2  |   |  |  |
| Health Services  | 7                  | -  |   |  |  |
| Homes for the Aged   | 8                  | -  |   |  |  |
| Other Social Services  | 9                  | -  |   |  |  |
| Parks and Recreation   | 10                 | -  |   |  |  |
| Libraries  | 11                 | -  |   |  |  |
| Planning   | 12                 | -  |   |  |  |
| Total  | 13                 | 3  |   |  |  |
|  |                    | continuous full<br>time employees<br>December 31 |   |  |  |
|  |                    | other  |   |  |  |
| 2. Total expenditures during the year on:  |                    | 1<br>\$  | 2<br>\$   |  |  |
| Wages and salaries   | 14                 | 80,548   | 33,853  |  |  |
| Employee benefits  | 15                 | 5,132  | 801   |  |  |
|  |                    | 1<br>\$  |   |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |  |   |  |  |
| Cash collections: Current year's tax   | 16                 | 664,750  |   |  |  |
| Previous years' tax  | 17                 | 56,754   |   |  |  |
| Penalties and interest   | 18                 | 13,801   |   |  |  |
| Subtotal   | 19                 | 735,305  |   |  |  |
| 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                 | 132  |   |  |  |
| - recoverable from general municipal revenues  | 25                 | 60   |   |  |  |
| 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                 | 735,497  |   |  |  |
| Amounts added to the tax roll for collection purposes only                               | 30                 | -  |   |  |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81                 | -  |   |  |  |
|  |                    | 1  |   |  |  |
| 4. Tax due dates for 1993 (lower tier municipalities only)                               |                    |  |   |  |  |
| Interim billings: Number of installments   | 31                 | 1  |   |  |  |
| Due date of first installment (YYYYMMDD)   | 32                 | 19930331   |   |  |  |
| Due date of last installment (YYYYMMDD)  | 33                 | 0  |   |  |  |
| Final billings: Number of installments   | 34                 | 1  |   |  |  |
| Due date of first installment (YYYYMMDD)   | 35                 | 19930930   |   |  |  |
| Due date of last installment (YYYYMMDD)  | 36                 | 0  |   |  |  |
|  |                    | \$   |   |  |  |
| Supplementary taxes levied with 1994 due date  | 37                 | -  |   |  |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                    |  |   |  |  |
|  |                    | long term financing requirements                 |   |  |  |
|  | gross expenditures | approved by the O.M.B. or Concil                 | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |  |
| Estimated to take place  | 1<br>\$            | 2<br>\$  | 3<br>\$   | 4<br>\$  |  |
| in 1994  | 58                 | -  | -   | -  |  |
| in 1995  | 59                 | -  | -   | -  |  |
| in 1996  | 60                 | -  | -   | -  |  |
| in 1997  | 61                 | -  | -   | -  |  |
| in 1998  | 62                 | -  | -   | -  |  |
| Total  | 63                 | -  | -   | -  |  |

|   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|---|--|--|--|--|--|--|-------------------------------------|--|--|----|-----------------------|----|--|
|   |  |  |  |  | balance of fund  |  | loans outstanding                   |  |  |    |                       |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  |  |    |                       |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  |  |    |                       |    |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   |  | 28,083                              |  |  |    |                       |    |  |
|   |  |  |  |  |  |  | 13,019                              |  |  |    |                       |    |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | number of residential units  |  | 1993 billings residential units     |  | all other properties                                       |    | computer use only     |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |    | 4                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |    |                       |    |  |
| Water   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
| In this municipality  |  |  |  |  | 39   |  | -                                   |  | -  |    | -                     |    |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
| --  |  |  |  |  | 40   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 41   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 42   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 43   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 64   |  | -                                   |  | -  |    | -                     |    |  |
|   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | number of residential units  |  | 1993 billings residential units     |  | all other properties                                       |    | computer use only     |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |    | 4                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |    |                       |    |  |
| Sewer   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
| In this municipality  |  |  |  |  | 44   |  | -                                   |  | -  |    | -                     |    |  |
| 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  |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | own municipality   |  | other municipalities, school boards |  | Province   |    | Federal               |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |    | 4                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |    | \$                    |    |  |
| Own sinking funds   |  |  |  |  | 83   |  | -                                   |  | -  |    | -                     |    |  |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |  |                                     |  |  |    |                       | 1  |  |
|   |  |  |  |  |  |  |                                     |  |  |    |                       | \$ |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  |  |  |                                     |  |  | 84 |                       | -  |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | total board expenditure  |  | contribution from this municipality |  | this municipality's share of total municipal contributions |    | for computer use only |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |    | 4                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | %  |    |                       |    |  |
| name of joint boards  |  |  |  |  | 53   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 54   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 55   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 56   |  | -                                   |  | -  |    | -                     |    |  |
| --  |  |  |  |  | 57   |  | -                                   |  | -  |    | -                     |    |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  | other submitted to Council                                 |    | total                 |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 4  |    | 3                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |    | \$                    |    |  |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 67   |  | -                                   |  | 38,794   |    | -                     |    |  |
| Approved in 1993  |  |  |  |  | 68   |  | -                                   |  | -  |    | -                     |    |  |
| Financed in 1993  |  |  |  |  | 69   |  | -                                   |  | -  |    | -                     |    |  |
| No long term financing necessary  |  |  |  |  | 70   |  | -                                   |  | -  |    | -                     |    |  |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   |  | -                                   |  | 38,794   |    | -                     |    |  |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   |  | -                                   |  | -  |    | -                     |    |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
|   |  |  |  |  | 1994   |  | 1995                                |  | 1996   |    | 1997                  |    |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |    | 4                     |    |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |    | \$                    |    |  |
| 73  |  |  |  |  | 525,000  |  | 540,000                             |  | 550,000  |    | 565,000               |    |  |
|   |  |  |  |  |  |  |                                     |  |  |    |                       |    |  |
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