**MUNICIPAL CODE: 12044** 

MUNICIPALITY OF: Deloro V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Deloro V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	79,569	8,056	28,955	42,558
Direct water billings on ratepayers own municipality		<u> </u>		·	20,733	
other municipalities		3	24,258	-	_	24,258
Sewer surcharge on direct water billings own municipality		4	13,500	_	-	13,500
other municipalities		5	-		-	
other mamerpatities	Subtotal	6	117,327	8,056	28,955	80,316
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,-	-,	2,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	243	21	-	222
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	243	21	-	222
ONTARIO UNCONDITIONAL GRANTS						
Per Household General Per Household Police		19				
Transitional amd special assistance		20				
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	11,864	-	-	11,864
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	3,196			3,196
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,812			2,812
	Subtotal	33	6,008			6,008
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	298	-	-	298
Fines		37	- 2 004		-	- 2.00/
Penalties and interest on taxes  Investment income - from own funds		38 39	2,896			2,896
- other		40	2,890			2,890
Sales of publications, equipment, etc		42	2,670			2,090
Contributions from capital fund		43	-		_	<u> </u>
Contributions from reserves and reserve funds		44	-			

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Deloro V 2LT - OP

For the year ended December 31, 1993.													
	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	3,655,800	49,900	14,970	11.02900	12.97500	40,318	647	194	-	-	-	41,15
													<u> </u>
													<u> </u>
													<u> </u>
													-
	+									-			-
					1		1					I	11

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AIIAL	. 1 313	OI.	IAXAIIOII

Municipality		_
	Deloro V	2LT - OI

Tor the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11 \$	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,655,800	49,900	14,970	2.06300	2.42700	7,541	121	36	-	-	-	7,698

2LT - OP

For the year ended December 31, 1993.	the year ended December 31, 1993.  LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED			SUI	TOTAL						
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,496,600	49,900	14,970	4.043000	4.757000	10,094	237	71	-	-	-	10,402
	$\perp$												
													-
	+												
Florente													
Elementary separate  General	0	1,159,200	- 1		4.268000	4.908000	4,947	_ 1		<u> </u>	T .		4,947
General	$+$ $\overset{\circ}{}$	1,137,200			4.200000	4.700000	7,747						7,777
Secondary public			•					•					
General	0	2,496,600	49,900	14,970	3.372000	3.967000	8,419	198	59	-	-	-	8,676
Public consolidated													
	$\perp$												

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Municipality		
Deloro V	2	LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,159,200	-	-	3.089000	3.552000	3,581	-	-	-	-	-	3,581
Separate consolidated						_							
			_	_		_	_	_	_	_		_	
Total all school board taxation	0	]					27,041	1,784	130	-	-	-	28,955

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which   Municipal support tile upper tile   Municipal supper tile upper tile   Municipal supper t				LEVIES ON SUPPORTING MUNICIPALITIES						water service charges sewer service charges						
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Deloro V	

For the year ended December 31, 1993.

Protection to Persons and Property Fire Palice Palice Palice Protective inspection and control Emergency measures Subtoral Protective inspection and control Emergency measures Protective inspection and contr				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fig. 2 Publice							
Protection to Persons and Property Fire Palice Palice Palice Protective inspection and control Emergency measures Subtoral Protective inspection and control Emergency measures Protective inspection and contr	General Government		1	-	-	-	229
Potices were inspection and control Emergency measures  From Enter two inspection and control Emergency measures  Subtootal From From Subtootal From From Subtootal From From From From From From From From	Protection to Persons and Property						
Conservation Authority			_	-	-	-	-
Protective inspection and control Emergency measures  Subtotal 7  Transportation services Roadways Winter Control 17 anst 10 17 anst 10 1			-				-
Emergency measures							-
Subtotal   7			-	-		-	-
Readways		Subtotal	7	-	-	-	-
Readways	Transportation services						
Transit			8	-	-	-	-
Parking   1	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation			-				-
Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   16   Subtotal   17   Subtotal   18   Subtotal   1			-				-
Subtotal   15			-				<u> </u>
Sanitary Sever System		Subtotal		-	-	-	
Storm Sewer System							
Waterworks System   18					-		-
Garbage Disposal 20			-				-
Garbage Disposal			_				-
Pollution Control   21			-				_
Subtotal   23			21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control   25			24				
Hospitals						-	-
Ambulance Services 27			-			-	_
Subtotal				-	-	-	-
Subtotal   30	Cemeteries		28	-	-	-	-
Social and Family Services         31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children 33			31	_	_	_	_
Assitance to Children 33	Assistance to Aged Persons		-	-	-	-	_
Subtotal   35			33	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   2,878   -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   2,878   -   -   2,5			-	-	-	-	-
Parks and Recreation       37       2,878       -       -       2,5         Libraries       38       318       -       -       -         Other Cultural       39       -       -       -       -       2,5         Planning and Development       40       3,196       -       -       -       2,5         Planning and Development       41       -       -       -       -       -       -       2,5         Commercial and Industrial       42       -		Subtotal	36	-	-	-	-
Libraries Other Cultural Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agri	Recreation and Cultural Services						
Other Cultural   39	Parks and Recreation		37	2,878	-	-	2,522
Subtotal   40   3,196   -   -   2,5				318	-	-	61
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Other Cultural		-		-	-	-
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       -       -       -	Diagning and Davidonment	Subtotal	40	3,196	-	-	2,583
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -       -			41	-	-	-	-
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -         Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47			44	-	-	-	
Subtotal     47     -     -     -       Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -			-				-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -		Cheatal					-
Gas     49     -     -     -       Telephone     50     -     -     -	Flectricity	Suptotal	-				-
Telephone 50							-
				-	-	-	-
<u> </u>		Total	51	3,196	-		2,812

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Deloro V

For the year ended December 31, 1993.

		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	15,100	-	12,395	-	93	-	27,588
Protection to Persons and Property Fire	2	_	_	5,153	_	-	_	5,153
Police	2	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	178	-	178
Protective inspection and control	5	-	-	308	-	-	-	308
Emergency measures	6 Subtotal 7	-	-	5,461	-	178	<u> </u>	5,639
Transportation services				3,401				3,037
Roadways Winter Control	8	-	-	420	-		<u> </u>	420
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,706	-	-	-	2,706
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	-	-	3,126	-	-	-	3,126
Environmental services				-, -				
Sanitary Sewer System	16	-	-	11,659	-	-	-	11,659
Storm Sewer System Waterworks System	17 18	5,903	-	14,347	1,000	-	-	21,250
Garbage Collection	19	-	-	5,340	-	-	-	5,340
Garbage Disposal	20	-	-	8,862	-	-	-	8,862
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtatal 22	- F 003	-	- 40.208	- 1 000	-	-	- 47 111
Health Services	Subtotal 23	5,903	-	40,208	1,000	-	-	47,111
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	=	
Social and Family Services General Assistance	31	_	_	_	_	_	<u>-</u>	_
Assistance to Aged Persons	31	-	-	-	-	-		-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,001	-	-	-	8,001
Libraries Other Cultural	38 39	784	-	451 -	-	-	-	1,235
oner cattarat	Subtotal 40	784	-	8,452	-	-	-	9,236
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-			-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
I ELEDITORIE	201	-	-	-	-	-	-	-

Municipality

Deloro V

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1993.

of the year ended becember 51, 1775.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds		3	
Note: Yes and Note: Ye , and	Subtotal	4	-
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u> </u>
Long Term Reserve Fund Loans		17	-
	Subtotal *	18	
Grants and Loan Forgiveness		-	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
o.,	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ţ	
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	<del>-</del>
- mansiers from reserves dilu reserve funus		47	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Deloro V	

For the year ended December 31, 1993.

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
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 Ambulance Services		26 27	-	<u>-</u>	-	-
Cemeteries		28				_
		29	-	-	-	-
	Subtotal	_ <b> </b>	-	-	-	-
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		2.7				
Libraries		37 38	-	-	-	-
Other Cultural		39	-		-	-
other cutcurat	Subtotal	40	-	-		_
Planning and Development	545-541					
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 50				
Telephone		~	-	-	-	-

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Municipality		
	Deloro V	

Semenal Government	For the year ended December 31, 1993.		
Protection to Persons and Property			
Protection to Persons and Property Fire 2 2 Fine 3 3 Folice 3 3 Folice 3 3 Folice 4 Folice 5 5 Commeration Authority 5 5 Emissipaction and control 5 5 Emissipaction and control 6 Emissipaction and control 7 7 Transportation services Roadways 6 Winter Control 9 Transit 9 Packing 1 1 Street Lighting 1 1 5 Street Lighting 1 1 5 Street Lighting 1 1 5 Environmental services Southout 1 5 Subtotal 1 5 Environmental services Southout 5 ever 5 exten Southout 7 7 Subtotal 1 5 Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Southout 9 9 Subtotal 1 5  Environmental services Subtotal 2 9 Subtotal 1 5  Environmental services Subtotal 1 5  Environmental services Subtotal 2 9 Subtotal 1 5  Environmental services Subtotal 2 5  Environmental services Subtotal 3 6  Environmental services Subtotal 3 6  Environmental services Subtotal 3 6  Environmental services Subtotal 4 6  Environmental services Subtotal 4 6  Environmental services Subtotal 4 6  Environmental services Subtotal 3 6  Environmental services Subtotal 4 6  Environmental services Subtotal 4 6	General Government		
File		1	-
Police		2	
Protective impoction and control	Police		
Emergency measures	Conservation Authority	4	-
Protective inspection and control   Subtoral   7	Protective inspection and control	5	-
Transportation services	Emergency measures	6	-
Readways		Subtotal 7	-
Winter Control         9         .           Transit         10         .           Parking         11         .           Stree Lighting         12         .           Air Transportation         13         .            \$ubtotal         15         .           Environmental services         Subtotal         15         .           Sanitary Sewer System         16         .         .           Storn Sewer System         18         .         .           Waterworks System         18         .         .           Garbage Disposal         20         .         .           Garbage Disposal         20         .         .         .           Public Health Services         21         .		_	
Transit			
Parking			
Street Lighting			
Air Transportation	-		
Subtotal   15			
Environmental services Sanitary Sewer System 16 Somm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtoal 22 Pollution Control 22 Pollution Control 23 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 27 Ambulance Services 28 Cemeteries 29 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries 31 Assistance to Children Day Nurseries 32 Recreation and Cultural Services Parks and Recreation Libraries 33 Chercall Assistance 34 Commercial and Libraries 35 Commercial Assistance 36 Recreation and Cultural Services Parks and Recreation Planning and Development Planning and Sevices Residential Development Tile Dranage and Shoreline Assistance 45 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial and Industrial 47 Commercial and Industrial 48 Commercial and Industrial 49 Commercial and Industrial 40 Commercial and Industrial 40 Commercial and Industrial 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial and Industrial 44 Commercial and Industrial 45 Commercial and Industrial 46 Commercial			
Santary Sewer System         16         .           Storm Sewer System         17         .           Waterworks System         18         .           Garbage Collection         19         .           Garbage Disposal         20         .           Pollution Control         21         .            22         .           Public Health Services         24         .           Public Health Services         24         .           Public Health Services         25         .           Public Health Services         26         .           Public Health Services         27         .           Cemeter Services         27         .           Cemeter Services         27         .           Cemeter Services         30         .           Cemetal Assistance         31         .           General Assistance to Aged Persons         32         .           Assistance to Children         33         .           Day Nurseries         34         .         .           Bercreation and Cultural Services         .         .           Parks and Recreation         37         .         .		Subtotal 15	-
Storm Sewer System			
Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -	Sanitary Sewer System	16	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -			
Garbage Disposal   20       Pollution Control   21         22       22       23       24       Public Health Services   24       Public Health Services   24       Public Health Inspection and Control   25       Hospitals   26       Ambulance Services   27       Cemeteries   28       Cemeteries   29       Social and Family Services   30       Social and Family Services   31       Assistance to Aged Persons   32       Assistance to Children   33       Day Nurseries   34       Day Nurseries   35       Subtotal 36       Cerceation and Cultural Services   37       Parks and Recreation   37       Libraries   38       Other Cultural   39       Other Cultural   40       Planning and Development   41       Residential Development   42       Residential Development   43       Agriculture and Reforestation   44       Tile Drainage and Shoreline Assistance   45       Commercial and Industrial   42       Residential Development   44       Commercial and Industrial   42       Residential Development   43       Agriculture and Reforestation   44       Tile Drainage and Shoreline Assistance   45       Cemercial and Industrial   47       Cemercial and Industrial   47       Residential Development   48       Cemercial and Industrial   47       Residential Development   48       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   47       Cemercial and Industrial   48       Cemercial and Industrial   49			
Pollution Control			
Name			
Name			
Health Services			
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance to Aged Persons         32         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Refo	Health Services	Subtotat 23	,
Hospitals	Public Health Services	24	-
Ambulance Services	Public Health Inspection and Control	25	-
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       -         Recreation and Cultural Services       Subtotal       6         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          5       -         Electricity       48       -         Gas       49       -	Hospitals	26	-
Subtotal	Ambulance Services	27	-
Subtotal 30	Cemeteries	28	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       50       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Telephone       50       -       -			
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       50       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -		Subtotal 30	-
Assistance to Aged Persons  Assistance to Children  Day Nurseries   Subtotal 36  Recreation and Cultural Services  Parks and Recreation Libraries  Other Cultural  Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  42  -  Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  47  -  Electricity  48  -  Telephone		31	_
Assitance to Children Day Nurseries Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cu			
Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Flanning and Development       40       -         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       -			
Subtotal   35			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas Telephone 50 -		35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Other Cultural 41 - Other Cultural 41 - Other Cultural 42 - Other Cultural 43 - Other Cultural 44 - Other Cultural 45 - Other Cultural 46 - Other Cultural 47 - Other Cultural 48 - Other Cultural 48 - Other Cultural 49 - Other Cultu		Subtotal 36	-
Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -			
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48	Parks and Recreation	37	-
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas Telephone			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone  Agriculture and Reforestation Agriculture a	Other Cultural		
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  41   42   43   44   5   46   Subtotal  47   Telephone	Diamains and Davidson ant	Subtotal 40	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone  43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  44 Subtotal 47  Subtotal 47  Telephone			
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		45	-
Electricity       48       -         Gas       49       -         Telephone       50       -		46	-
Gas       49       -         Telephone       50       -		Subtotal 47	
Telephone 50 -	Electricity	48	-
Total 51 -	Telephone		
		Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Deloro V

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Shination   Shin	For the year ended December 31, 1993.		
Contactaction of the Death Burdon of the Municipality (Contactaction of the Death Burdon of the Municipality (Contactaction of Section 1997)			
All codes used by the manupolates, preferences manupolates and considerated actions of seconditivated actions and species	4 Coloniation of the Date Dunday of the Hard-Vision		
15 o Curnish and agencies 15 o Curnish agencies 15 o Curnish and agencies 15 o Curnish a			
To Carbon and agences			
To clother   Subtotal   Subtota			· ·
History in the statement by the manurcipality from eithers		Subtotal	
Learn All of the stanned by othern	Plus: All debt assumed by the municipality from others	5453004	5 -
	Less: All debt assumed by others		
Cuber municipalities	:Ontario		6 -
International Processing Support of the Environment deint retreement funds	:Schoolboards		7 -
Lears. Ministry of the Environment dealt retirement funds since sever   10   10   10   10   10   10   10   1	:Other municipalities		-
- sever   10		Subtotal	9 -
*** Actuarial balance of own sinking funds and debt retirement funds during the year Own funds.**  *** Actuarial balance of own sinking funds and debt retirement funds during the year Own funds.**  *** Actuarial balance of own sinking funds at year end			10
2000			
### Company of the Environment sand contingencies at year end  **Author of the Environment sand contingencies at year end **Own funds of the Environment sand contingencies at year end **Own funds in the Sand sand sand sand sand sand sand sand s			'-
Subtotal   14			12 -
Amount reported in line 15 analyzed as follows: Similary (and debentures Lines (serial) Lines	- enterprises and other		13 -
Almonat reported in time 15 analyzed as follows:		Subtotal	14
Similariant (critical behatures   16		Total	15 -
Installment (serial) debentures	Amount reported in line 15 analyzed as follows:		
Long term bank loans Lete purchase agreements Lete purchase agreement agreement agreements Lete purchase agreement agreement agreement agreement a			
Lease purchase agreements 20			
Mortgages         20            Wilnistry of the Environment         22            Wilnistry of the Environment         23             24             24             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25			
Ministry of the Environment			
23			
24			
S   S   S   S   S   S   S   S   S   S			
2. Total debt payabbe in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total data accepts to Grades accepts to 6 at 6 deliber for distillation.)		\$
- par value of this amount in U.S. dollars Other			25
Other         - Canadian dollar equivalent included in line 15 above         27  <			
- par value of this amount in	· · · · · · · · · · · · · · · · · · ·		
S   S   S   S   S   S   S   S   S   S	·		
Number   N	·		
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33            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         40             - leases and other agreements         41            Other (specify)         42             43             43			,
Ministry of the Environment - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability noter OMERS plans - initial unfunded  - actuarial deficiency  35  Total liability for own pension funds - initial unfunded  - actuarial deficiency  37  Total liability for own pension funds - initial unfunded  - actuarial deficiency  0 utstanding 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  - university support - leases and other agreements  40  - Cher (specify)  - 42  - 44  - 44  - 44  - 44	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		29 -
Actuarial balance of own sinking funds at year end   32	Ministry of the Environment - sewer		-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Coutstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Cother (specify)  - 42  - 44  - 45  - 45  - 46  - 46  - 46  - 47  - 48  - 48  - 49  - 49  - 49  - 49  - 40	- water		-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  . Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  35  - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cottage of the desired of the support of the case of the support of t			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  136 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements - Leases and other ag			-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 44 - 45 - 46 - 46 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			3.4
Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Cother (specify) - Co			-
- 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 44			-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 44 - 44 - 4	Outstanding loans guarantee		
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 44			
- university support 40			30
- leases and other agreements 41			
Other (specify)			
43 <u></u>			
44			
<u>"I</u>		Total	
			1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Deloro V

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				Í	surplus (deficit)	obligation	charges
					1	2	3
Vater 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 - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
s. I deare principal and interest payments on Existing her debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	<u>-</u>	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -		evenue fund interest	reserve principal	e funds interest	unconsolida principal	
	- ]	consolidated r principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	-	consolidated r principal  1 \$ -	interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$ .
1995 1996	-	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997	-	consolidated r	syenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated r	step in the step i	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003	-	consolidated r	sylvania syl	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70	consolidated r	sylvania syl	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds *	L	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards 1004 onwards 1005 onwards 1006 onwards 1006 onwards 1006 onwards 1006 onwards 1006 onwards 1006 onwards 1007 onwards 1008 onwards 1	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	sylvania syl	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	7,574	-	7,574							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	1 - 482	7,574	-	7,574	7,698	358	-	21	-	8,077	2
Special purpose requisitions Water	12	-	-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
				T						T	
	-	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_			-		-	-	-	-	-	-	-
Total region or county	22 - 482	7,574	-	7,574	7,698	358	-	21	-	8,077	2

Municipality	
Deloro V	
Deter of the second of the sec	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 198	10,798	-	-	10,798	10,402	618	-	-	11,020	24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	- 12	5,113	-	-	5,113	4,947	165	-	13	5,125	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	165	9,230	-	-	9,229	8,676	447	-	-	9,123	59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	13	3,700	-	-	3,700	3,581	119	-	- 13	3,687	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 32	28,841	-	-	28,840	27,606	1,349	-	-	28,955	83

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CONTINUITY OF RESERVES AND RESERVE FUNDS

namerpatrey	
	Deloro V

For the year ended December 31, 1993.		
		1 \$
Balance at the beginning of the year	1	15,054
Revenues  Contributions from revenue fund	2	1,000
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	-
<del>-</del>	10	-
	11	-
 Total revenue	12	1,000
	. 12	1,000
Expenditures Transferred to capital fund	1.1	_
Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditure		-
Balance at the end of the year for:	_	
Reserves  Reserve Funds	23	16,054
Reserve Funds	24	
	l 25	16,054
Analysed as follows:		
Working funds	26	12,054
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	-
Workers' compensation	32	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	1,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,000
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45 47	-
Debenture repayment  Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	_
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tota	l 58	16,054

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Deloro V	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	chartered banns
Cash		1	6,571	-
Accounts receivable				
Canada		2	397	
Ontario		3	2,878	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	2,781	receivable for
Other (including unorganized areas)		8	2,362	business taxes
Taxes receivable			•	
Current year's levies		9	43,141	-
Previous year's levies		10	14,092	-
Prior year's levies		11	10,372	-
Penalties and interest		12	3,527	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,867	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	-
	Total	21	87,988	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Deloro V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered bank
Temporary loans - current purposes	22	5,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	11,765	
Region or county	28	6,842	
Other municipalities	29	-	
School Boards	30	28,402	
Trade accounts payable	31	27,077	
Other	32	-	
Other current liabilities	33	-	
let 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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	16,054	
Accumulated net revenue (deficit)			
General revenue	42	- 2,866	
Special charges and special areas (specify)	45		
•	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del>-</del>	46	-	
Consolidated local boards (specify)  Transit operations	4		
	47		
Water operations	48	- 6,280	
Libraries	49	1,890	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del>-</del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	21	
School boards	57	83	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
Т	otal 59	87,988	

Deloro V

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	_
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	-
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		15,100
Employee benefits				13	-	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	36,433
Previous years' tax					17	4,900
Penalties and interest					18	1,085
				Subtotal	19	42,417
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	42,417
						.2,
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	3
Due date of first installment (YYYYMMDD)					32	19930226
Due date of last installment (YYYYMMDD)					33	1993060
Final billings: Number of installments					34	10020720
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19930730 19931101
bue date of tast installment (111 mmbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	447,035	447,035	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	447,035	447,035	-	-

Municipality

Deloro V

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,019	3,019
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 51		number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	50	23,658	600	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	=
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	49	13,500	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$ -	\$ -	\$
	<u> </u>				,
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					<u>-</u>
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	Γ	expenditure	from this municipality	share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	[		from this	share of total municipal	for computer
name of joint boards	[	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	for computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	for computer use only
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	for computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality 2 \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	for computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	for computer use only  4