MUNICIPAL CODE: 15022

MUNICIPALITY OF: Douro Tp

Douro Tp

1

3

## Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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	2,196,768	235,304	1,458,418	503,046
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-		-	
Sewer surcharge on direct water billings		_			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	2,196,768	235,304	1,458,418	503,046
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,638	-	-	7,638
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	278	-	-	278
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,597	-	-	1,597
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,513	-	-	9,513
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	- [	
Resource Equalization		23			L	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	117,381	-	-	117,381
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	403,943		_	403,943
Canada specific grants		30	3,392			3,392
Other municipalities - grants and fees		31	10,298			10,298
Fees and service charges	Cubtotal	32 33	322,060			322,060
OTHER REVENUES	Subtotal	33	739,693			739,693
Trailer revenue and licences		34				_
Licences and permits		35	15,275	- 1	<u>-</u>	15,275
Fines		37	-			
Penalties and interest on taxes		38	35,364			35,364
Investment income - from own funds		39	-			-
- other		40	11,278			11,278
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	40,427			40,427

							Municipality						
ANALYSIS OF TAXATION									Dou	ro Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	5,281,413	315,018	129,655	83.83000	98.62000	442,741	31,067	12,787	1,167	895	284	488,941
					ļ								
					<u> </u>								

Municipality

ANALYSIS OF TAXATION									Dou	ro Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,281,413	315,018	129,655	39.39000	46.34000	208,035	14,598	6,008	548	421	133	229,743
	+ +												
	+ +												

### II. U

General	0	5,281,413	315,018	129,655	39.39000	46.34000	208,035	14,598	6,008	548	421	133	229,743

Municipality

ANALYSIS (	OF TA	XAT	ION
------------	-------	-----	-----

ANALYSIS OF TAXATION									Dou	ro Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,761,649	260,279	112,890	128.150000	150.770000	482,055	39,242	17,020	1,831	1,015	327	541,490
Elementary separate	I				L	<u> </u>		11		L			· •
General	0	1,519,764	54,739	16,765	123.110000	144.840000	187,098	7,928	2,428	- 44	341	102	197,853

Elementary separate														
General	0	0	1,519,764	54,739	16,765	123.110000	144.840000	187,098	7,928	2,428	- 44	341	102	197,853

#### Secondary public

General	0	3,761,649	260,279	112,890	113.670000	133.730000	427,587	34,807	15,097	1,624	900	290	480,305

#### Public consolidated

						Municipality						_
								Dou	іго Тр			<b>2LT - OP</b>
_	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	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
AID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

#### Secondary separate

ANALYSIS OF TAXATION

MAID

For the year ended December 31, 1993.

General	0	1,519,764	54,739	16,765	131.120000	154.260000	199,271	8,444	2,586	- 47	363	109	210,726

#### Separate consolidated

Total all school board taxation	0	]			1,296,011	118,465	37,131	3,364	2,619	828	1,458,418

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Douro Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,892	-	-	7,071
Protection to Persons and Property					
Fire		2 -	-	-	4,100
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 760	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 760	-	-	4,100
Transportation services					
Roadways		<b>8</b> 149,500	-	_	3,135
Winter Control		9 27,000			-
Transit		10 -			
Parking		11 -	-		-
Street Lighting		12 -		-	-
		13 -	-	-	-
Air Transportation		14 -	-	-	-
	Subtotal	<b>15</b> 176,500	-	-	
Environmental services	Subtotal	15 176,500	-	-	3,135
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-		-
Garbage Collection		19 -			
Garbage Disposal		20 -		10,298	58,528
Pollution Control		21 -	-	-	
		22 -			
		23 -		10,298	58,528
Health Services Public Health Services		24 -		-	
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
		30 -	-	-	-
Social and Family Services					
General Assistance		31 209,327	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 209,327	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 2,611	3,392	-	241,819
Libraries		<b>38</b> 9,853	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	<b>40</b> 12,464	3,392	-	241,819
Planning and Development					
Planning and Development		41 -	-	-	4,084
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	3,323
		46 -	-	-	-
	Subtotal	47 -	-		7,407
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
		51 403,943	3,392		

Douro Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 203,594	-	66,037	40,500	-	-	310,131
Protection to Persons and Property				,	,			
Fire		2 20,706	-	32,377	24,941	-	-	78,024
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	13,439	-	13,439
Protective inspection and control		5 -	-	11,747	-	1,130	-	12,87
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 20,706	-	44,124	24,941	14,569	-	104,34
Transportation services								
Roadways		8 162,366	-	135,995	36,798	-	-	335,159
Winter Control		<b>9</b> 15,616	-	38,438	-	-	-	54,054
Transit		-	-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-	-	- 1.38
Air Transportation		12 - 13 -	-	1,389	-	-	-	1,389
		14 -		-	-	-		
	Subtotal		-	175,822	36,798	-	-	390,602
Environmental services	publiciui				50,770			570,000
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal	:	20 22,356	-	68,815	32,854	-	-	124,02
Pollution Control		- 21	-	-	-	-	-	-
			-	-	-	-	-	-
Harleh Camilana	Subtotal	23 22,356	-	68,815	32,854	-	-	124,02
Health Services Public Health Services		- 24	-	-	_	-	-	-
Public Health Inspection and Control		25 -		-		-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	-	-	-
	:	- 29	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social and Family Services								
General Assistance			-	-	-	255,021	-	255,021
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	- 255,021	-	- 255,021
	Subtotai .			-		255,021		255,02
Recreation and Cultural Services								
Parks and Recreation	:	<b>37</b> 113,534	-	85,583	125,357	1,575	-	326,049
Libraries		4,706	-	7,717	12,951	-	-	25,374
Other Cultural			-	-	-	-	-	-
Disaster and David	Subtotal 4	118,240	-	93,300	138,308	1,575	-	351,423
Planning and Development Planning and Development		41 -	-	12,078	-	-	-	12,078
Commercial and Industrial		+1 - 42 -	-	-	-	-	-	- 12,070
Residential Development		43 -	-			-	-	
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	3,323	-	-	-	-	3,323
		16 -	-	-	-	-	-	-
		47 -	3,323	12,078	-	-	-	15,40
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Douro Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		F	
Revenue Fund		2	87,151
Reserves and Reserve Funds		3	66,592
	Subtotal	4	153,743
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	_
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		H	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Sublocal	18	-
Grants and Loan Forgiveness Ontario		20	42,255
Canada		21	42,23
		22	
Other Municipalities	Subtotal	22	42,255
Other Financing	Subtotal	23	42,253
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		25	-
From Own Funds		26	
Other		27	
Donations		28	-
		30	-
		H	-
	Subtotal	31	-
	Total Sources of Financing	32	-
		33	195,998
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	195,998
one	Subtotal	36	195,998
Transfer of Proceeds From Long Term Liabilities to:		30	195,990
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
individuals	Subtotal	40	
Francfare to Percenser, Percense Funds and the Personal Fund		H	
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	195,998
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		40	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	
	Total Shimaneed Capital Outlay (Onexpended Capital Findhellig)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		191	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1993.

## Douro Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						27.244
Police		2 3	-	-	-	27,261
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7		-	-	27,261
Transportation services		F				
Roadways		8	26,000	-	-	42,798
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 42,798
Environmental services	Subtotal	15	26,000	-	-	42,798
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,104
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,104
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-		-
Ambulance Services		20	-	-	-	-
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						(2.000
		37	-	-	-	63,898
Libraries		38 39	16,255	-	-	59,937
Other Cultural	Subtotal	39 40	- 16,255	-	-	- 123,835
Planning and Development	Subtotal		10,235			125,055
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	42,255	-	-	195,998

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Douro Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		
Emergency measures		
Protective inspection and control	Subtotal	
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	-
	1	
Parking Street Lighting		
	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	4
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	B
Other Cultural	3	9
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 5,44
	4	6
	Subtotal 4	7 5,44
Electricity	4	в -
Gas	4	9 -
Telephone	5	- o
	Total 5	1 5,44

nicipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

Douro Tp

**8** 12

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	5,446
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	5,446
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	5,446
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	
Installment (serial) debentures		17	5,446
Long term bank loans		18	
		19	
Lease purchase agreements			
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		9	\$
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		20	
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		ç	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		`	<u> </u>
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 Optaria Municipal Board or Council as the case may be			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		10	-
		43	
		43	-

### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Douro Tp

$ + \frac{1}{1} + \frac$								
	6. Ministry of the Environment Provincial Projects							
$ \begin{array}{c c c c } & 1 & 2 & 3 \\ \hline & 1 & 2 & 2 \\ \hline$								
						• • •	-	-
$ \begin{aligned} & Ween projects - for the numerically only only in the original of the projects is of the numerical of the projects is of the numerical of the numerical$								
$ \frac{1}{3}  are of integrated projects or oth numerically only the projects for the numerically only the projects or oth numerically only the projects or oth numerical projects or oth numerical projects or oth numerical projects or other numerical proj$								
sever principal and interest payments on EDSTING net defet Recovered from the consolidated entities on general to a set of the principal and interest payments on EDSTING net defet Recovered from the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments on EDSTING net defet set on the consolidated entities of the principal and interest payments and EDSTING net defet set on the consolidated entities of the principal and interest payments and EDSTING net defet set on the consolidated entities of the principal and interest payments and entities of the principal and inter								-
1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +								-
7. 1993 Debt Charges						-	-	-
Recorder of non the consolidated revenue find - general tax rates <sup>4</sup> - special lay rates and special charges - special lay rates and rates an					49	-	-	-
Recovered from the consolidated revenue fund generation tax stats <sup>-1</sup> special are and agoed charges - beer targ (souldated entities) - ser are as (souldated entities) - second and telephone - sys and telep	7. 1993 Debt Charges							
Recovered from the consolidated memory of the consolidated methods of the consolidated me							principal	interest
Recover form the consolidated returns fund interest payment on EXSTING at deal in the set of an interest payment on EXSTING at deal interest payment payment on EXSTING at de								
- enail lax rates'       50							\$	\$
$ \begin{array}{c c c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $								
• benefiting landowners       92       2.473       6         • uer rates (consolidated entities)       93       -       -         • hydro       95       -       -         • gs and telephone       55       -       -								-
$ \begin{array}{c c c c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$								-
Recovered from unconsolidated entities       9           - hydro	-							650
Recover drom unconsolidated entities       55          - 98 and telephone       56          - 90       59          - 90        59          - 90        59           - 90        59            - 90        59								-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						54	-	-
$ \frac{1}{3} \text{ as and telephone } \\ \frac{1}{3} \text{ and telephone } \\ \frac{1}{3} \text{ and telephone } \\ \frac{1}{3} \text{ below } \\ $								
56              56              56              57         2            8. Future principal and interest payments on EXISTING net debt         recoverable from the coverable from reserve fund         recoverable from recoverab	-							-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- gas and telephone							-
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$							-	-
Total         76         2.673         6           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the consolidated revenue fund         recoverable from reserve funds         recoverable from terest         principal interest         pr						58	-	-
8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from unconsolidated entities           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1996         2,891         431         -         -         1         -           1996         2,891         431         -         -         1         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
recoverie reme for         recover					Total	78	2,673	650
consolidate         reserve         reserve         reserve         interst	8. Future principal and interest payments on EXISTING net debt							
interest         principal         interest         int			recoverable	e		hle farme		
$ \begin{array}{ c c c c c } 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 3 & 5 & 5 & 5 & 5 & 5 & 5 & 5 \\ \hline 2 & 891 & 431 & - & 0 & 0 & 0 & 0 & 0 \\ \hline 2 & 891 & 431 & - & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 1 & 1 & 733 & 204 & - & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 1 & 1 & 733 & 204 & - & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$								
index       initial intervention of the interventinterventintervention of the intervention of the interven		-	consolidated ı	revenue fund	reserve	e funds	unconsolida	ited entities
1994     2,891     431          1995     1,793     204          1996     762     59          1997            1999.2003            2004 onwards            1997.2003            2004 onwards            1997.2003            2004 onwards            1997.2003            2004 onwards            1014             1024             1024             1024             1994		-	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1995       1,793       2.04            1996       7.62       5.9             1997		-	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1996       762       559 <td< td=""><td></td><td>-</td><td>consolidated i principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ited entities interest 6 \$</td></td<>		-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997 <ul> <li></li></ul>		-	consolidated r principal 1 \$ 2,891	revenue fund interest 2 \$ 431	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1998 <ul> <li></li></ul>	1995	-	consolidated i principal 1 \$ 2,891 1,793	revenue fund interest 2 \$ 431 204	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ - -
1999-2003	1995 1996		consolidated in principal 1 \$ 2,891 1,793 762	revenue fund interest 2 \$ 431 204 59	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
2004 onwards       -       <	1995 1996 1997	-	consolidated r principal 1 \$ 2,891 1,793 762 -	revenue fund interest 2 \$ 431 204 59 -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
interest to be earned on sinking funds *       69       . </td <td>1995 1996 1997 1998</td> <td>-</td> <td>consolidated r principal 1 \$ 2,891 1,793 762 -</td> <td>revenue fund interest 2 \$ 431 204 59 -</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>ted entities interest 6 \$ - - -</td>	1995 1996 1997 1998	-	consolidated r principal 1 \$ 2,891 1,793 762 -	revenue fund interest 2 \$ 431 204 59 -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - -
Downtown revitalization program       70       .	1995 1996 1997 1998	-	consolidated r principal 1 \$ 2,891 1,793 762 - - -	revenue fund interest 2 \$ 431 204 59 - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - -
Total       71       5,446       694       .       .       .       .       .         * Includes interest to earned on Ministry of the Environment debt retirement funds       •	1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated n principal 1 \$ 2,891 1,793 762 - - - - -	revenue fund interest 2 5 431 204 59 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 72 73 1996 74 73 1997 1998 75 75 7 1998 76 76 7 10 77 7	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt       1         1994       72         1995       73         1996       74         1997       75         1998       76         1000       70	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1994       72       5         1995       73       -         1996       74       -         1997       75       -         1998       76       -         Total       77       -	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994     72       1995     73       1996     74       1997     75       1998     76       1997     70	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994     72       1995     73       1996     74       1997     75       1998     76       1997     70	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 funds	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994     72       1995     73       1996     74       1997     75       1998     76       1997     70	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 funds	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995     73       1996     74       1997     75       1998     76       Total     77	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 funds	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1996     74       1997     75       1998     76       Total     77	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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1997     75       1998     76       Total     77	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 funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1998 76 - Total 77 -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
Total 77	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
τυ, Utner notes (attach supporting schedules as required	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 2,891 1,793 762 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 431 204 59 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Douro Tp

**9LT** 

For the year ended December 31, 1993.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	113,587	550	114,137							
Special pupose requisitions Water rate											
Transit rate	2	-	-	-							
	3	-	-	-							
Sewer rate	4	-	-								
Water rate	5	90,583	500	- 91,083							
Road rate	0 7	30,028		30,080							
	8		- 52	-							
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10			-							
Subtotal levied by mill rate general	11 1,437	234,198	1,102	235,300	229,743	5,561	-	-	-	235,304	1,44
									•		
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-			-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 1,437	234,198	1,102	235,300	229,743	5,561	-	-	-	235,304	1,44

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Douro Tp

**9LT** 

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	851	550,331	3,173	-	553,504	541,490	11,989	-	-	553,479	826
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	106	200,187	399	-	200,586	197,853	2,733	-	-	200,586	106
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,590	488,344	2,814	-	491,158	480,305	10,849	-	-	491,154 -	1,594
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	212,774	425	-	213,199	210,726	2,473	-	-	213,199	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-		-	-	-	-
	Total school boards 36	- 633	1,451,636	6,811	-	1,458,447	1,430,374	28,044	-	-	1,458,418 -	662

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Douro Tp

			1 \$
Balance at the beginning of the year		1	600,37
Revenues Contributions from revenue fund		2	186,25
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	3,8
Investment income - from own funds		5	- ,-
- other		6	28,8
-		9	-
		10	
		11	
		12	
	Total revenue	13	218,9
xpenditures			
Transferred to capital fund		14	66,
Transferred to revenue fund		15	40,4
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	107,
		_	
alance at the end of the year for:			
Reserves		23	327,
Reserve Funds		24	384,
	Total	25	712,
nalysed as follows:			
Working funds		26	145,
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	40,
- roads		35	40,
- sanitary and storm sewers		36	
- parks and recreation		64	303,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	102,
Development Charges Act		68	102,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	81,
Parking revenues		45	01,
		47	
Debenture repayment Exchange rate stabilization		47	
Waterworks current purposes		48 49	
Transit current purposes		49 50	
		50	
Library current purposes			
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	712,
	Total	58	

Douro Tp

11

16

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	148,540	-
Accounts receivable				
Canada		2	2,288	
Ontario		3	167,996	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,841	business taxes
Taxes receivable				
Current year's levies		9	152,202	4,054
Previous year's levies		10	55,980	523
Prior year's levies		11	3,130	-
Penalties and interest		12	20,588	509
Less allowance for uncollectables (negative)		13 -	1,025	- 1,025
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	303,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	5,446	registration
Other long term assets		20	-	-
	Total	21	863,986	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Douro Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	15,607	
Other		32	19,119	
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	5,446	
- 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	712,288	
Accumulated net revenue (deficit)				
General revenue		42	47,963	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	87	
Cemetaries		50	-	
Recreation, community centres and arenas		51	62,697	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,441	
School boards		57	- 662	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	863,986	

cipality

#### STATISTICAL DATA

For the	e year en	ded Dece	ember 3	1, 1993.

Douro Tp

4 Number of continuous full time and burgers of the	December 21					1
1. Number of continuous full time employees as at	December 31				1.	
Administration					1	1
Non-line Department Support Staff Fire					2	3
					3	-
Police					4	-
Transit Public Works					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
			Total		13	10
					continuous full time employees December 31	other
				Г	1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	349,000	117,615
Employee benefits				15	73,166	3,097
				-		1
						\$
3. Reductions of tax roll during the year (lower tie	r municipalities only)					
Cash collections: Current year's tax					16	2,039,388
Previous years' tax					17	130,293
Penalties and interest					18	31,868
			Subtotal		19	2,201,549
Discounts allowed					20	3,365
Tax adjustments under section 363 and 364 of the - amounts added to the roll (negative)	Municipal Act					
					22	-
- amounts written off	of the Municipal Act				23	-
Tax adjustments under sections 421, 441 and 442 c - recoverable from upper tier and school board						
·····					24	1,395
- recoverable from general municipal revenue	s				25	418
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - re					27	-
	- refunds				28	-
Other (specify)					80	-
		Total re	ductions		29	2,206,727
	and to				20	
Amounts added to the tax roll for collection purposes Business taxes written off under subsection 441(1) of t	•				30 81	-
						1
4. Tax due dates for 1993 (lower tier municipalitie	es only)				r	
Interim billings: Number of installments					31	1
Due date of first installment					32	19930331
Due date of last installment ( Final billings: Number of installments	(ττττΜΜυυ)				33 34	0
Final billings: Number of installments Due date of first installment					34	19930630
Due date of hist installment ( Due date of last installment (					35	19930030
					50	\$
Supplementary taxes levied with1994 due date					37	, -
5. Projected capital expenditures and long term						
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>						
					rm financing require	
			gross the	oved by O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross the enditures or	oved by O.M.B. Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31			gross the enditures or 1	oved by O.M.B. Concil 2	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		exp	gross the enditures or 1 \$	oved by O.M.B. Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1994		exp 58	gross the enditures or 1 \$ -	oved by O.M.B. Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1994 in 1995		58 59	gross the enditures or 1 \$	oved by O.M.B. Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		58 59 60	gross the enditures or 1 \$ - -	oved by O.M.B. Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1994 in 1995		58 59	gross the enditures or 1 \$ - - -	oved by O.M.B. Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	58 59 60 61	gross the enditures or 1 \$ - - - -	oved by O.M.B. Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

ality

STATISTICAL DAT	Α
-----------------	---

0.7.1	BIICKE BA	
For the ye	ear ended Decembe	r 31, 1993.

Douro Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,964	5,306
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1993 billings	all adda a	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	-	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04			-	
		number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
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		_
			00	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-			- 1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution	84 this municipality's share of total municipal contributions 3	1 \$ -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - - computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -