MUNICIPAL CODE: 23038

MUNICIPALITY OF: Drayton V

Drayton V

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	813,039	125,441	404,907	282,691
Direct water billings on ratepayers own municipality		2	55,875			55,875
other municipalities		2	-			
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	62,055			62,05
other municipalities		5	-			-
	Subtotal	6	930,969	125,441	404,907	400,62
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,487	-	-	2,48
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	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,487	-	-	2,48
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20 22				
Resource Equalization		22	-	-		- -
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26			-	
Revenue Guarantee		27				
	Subtotal	28	73,982	-	-	73,98
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	28,297			28,29
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	51,484			51,48
Fees and service charges		32	205,084			205,08
	Subtotal	33	284,865			284,86
OTHER REVENUES						
Trailer revenue and licences		34	· · ·			-
Licences and permits		35	6,484		-	6,48
Fines		37	1,208			1,20
Penalties and interest on taxes		38	7,507		_	7,50
Investment income - from own funds - other		39 40	-		_	-
- otner Sales of publications, equipment, etc		40 42	8,874			8,87
Contributions from capital fund		42	135		_	13
Contributions from reserves and reserve funds		43	- 66,728		_	- 66,72

							Municipality						
ANALYSIS OF TAXATION									Dray	rton V			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	5,034,961	603,558	245,440	44.81300	52.72100	225,632	31,820	12,940	4,238	120	52	274,802
	+												

Municipality

Drayton V

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,034,961	603,558	245,440	19.88800	23.39800	100,135	14,122	5,743	1,881	53	23	121,957

2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION									Dray	ton V			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,776,576	600,196	244,225	36.269000	42.669000	173,242	25,610	10,421	2,910	97	42	212,322
	+												

Elementary separate

General	0	258,385	3,362	1,215	36.110000	42.480000	9,330	143	52	518	-	-	10,043

Secondary public

General	0	4,776,576	600,196	244,225	27.798000	32.704000	132,779	19,629	7,987	2,230	74	32	162,731

Public consolidated

Municipality

Drayton V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
Tor the year ended beternber 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş
Secondary separate					ē		-						
General	0	258,385	3,362	1,215	30.520000	35.910000	7,886	121	44	438	-	-	8,489
Separate consolidated					. <u> </u>				I				
· ·													
			l				202.027	E4 925	18 504	6 006	171	74	404 007
Total all school board taxation	0						323,237	56,825	18,504	6,096	1/1	/4	404,907

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 \$
														
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	32 33													<u> </u>
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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	1												
	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

Drayton V

Protection to Pensons and Property Price Parket Price Parket Price Parket Price Parket	SSSSGeneral Government1210Protection and Property2Protection and control3Protection and control9Protection and control9Protection and control9Protection and control9Protection and control9Protection and control9 <th></th> <th></th> <th>S</th> <th>Ontario pecific Grants</th> <th>Canada Grants</th> <th>other municipalities grants, fees and service charges</th> <th>fees and service charges</th>			S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Pensons and Property Price Parket Price Parket Price Parket Price Parket	Protection to Persons and Property 2 Fire 2 Partice 2 Partice to importation and control 6 Emergency measures 6 Fransportation and control 6 Fransportation services 1 Fransportation services 1 Fransportation services 1 Stated Lighting 1 Arr Transportation 1 Stated Lighting 1 Stated Lighting 1 States Lighting 1 States Lighting 1 States States States 1 1.0.00 States States 1 States States 1 States States 2 States States States 2 States States 2							
First Protoche impaction and control Commercials Authonity2Protoche impaction and control Commercials Authonity8Protoche impaction and control Commercials Authonity8Protoche impaction and control Meter Control812.000Tragot Laboration and control Meter Control9Parsing Science Upting10	Fire Pice Conversion Actionty2Pice Conversion Actionty8Protective injunction and control 	General Government		1	239	-	-	4,767
Police Image: state of the	Paice a - - - Conservation and control a - - - Emergency messives Subtoal 7 - - - Transportation services a 1 - - - bookwais a 1 - - - - Transportation services a 1 0 - - - Transit 10 - - - - - Transit 10 - - - - - Street Lighting 10 - - - - Street Lighting 10 - - - - Street Lighting 10 - -	Protection to Persons and Property						
Concention AutorityImage and autorityImage and autorityImage and autorityImage and autorityProtective inspection and controlSubteral7	Conversion Autority Protection and control 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire		2	-	-	-	-
Protecthe isspection and control9Energinery measuresSubtoral7Subtoral7Transportation services9Soddwys9Winter Control10Transportation11Street Lighting11Ar Tomportation13 <td< td=""><td>Protective inspection and control5(((Energency masters5(((((Faning partiality services812,000(10,307((<td< td=""><td></td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></td<></td></td<>	Protective inspection and control5(((Energency masters5(((((Faning partiality services812,000(10,307((<td< td=""><td></td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			3	-	-	-	-
Suboral6Suboral7Baskwapi812.00Water Cortod912.00Transit10Paring12Storet Lighting12All Tansportation1314Storet Lighting12131414	subtail6Subtail7Badways812,000Mater Control9Transit10Parking11Transit11Air Transportation12Subtoral13Subtoral14Subtoral15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtral7Transportation services812.00010.357Socklyss812.00010.357Transit1Transit1Paring12Storet Lighting12Ar Toraportation1314Subtral15Subtral16Subtral17Subtral18 <td< td=""><td>Sabtors7Transportation services812,000Muter Control9Transit0Transit1Street Lighting1Arit Transportation11Arit Transportation1Subtoral16Subtoral16Subtoral16Subtoral16Subtoral10Subtoral10Public Health Insection and Control2Public Health Insection and Control2Public Health Insection and ControlPublic Health Insection and ControlPublic Health Insection and ControlPublic Health Inse</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Sabtors7Transportation services812,000Muter Control9Transit0Transit1Street Lighting1Arit Transportation11Arit Transportation1Subtoral16Subtoral16Subtoral16Subtoral16Subtoral10Subtoral10Public Health Insection and Control2Public Health Insection and Control2Public Health Insection and ControlPublic Health Insection and ControlPublic Health Insection and ControlPublic Health Inse							
Transportation services Boodways Winter Control Boodways Winter Control Boodways Winter Control Boodways Winter Control Boodways	Transportation services Transk	Emergency measures	Subtotal					
Readways812.00.10.337.Transit10Parking12Street Lighting12Air Transportation13 </td <td>Radways812,00.(10,337Winser Control0000Transit100000Parking110000Street Lighting120000100000010000001010000001010000000Storet Lighting1000</td> <td></td> <td>Subtotal</td> <td>′ <u> </u></td> <td></td> <td></td> <td></td> <td></td>	Radways812,00.(10,337Winser Control0000Transit100000Parking110000Street Lighting120000100000010000001010000001010000000Storet Lighting1000		Subtotal	′ <u> </u>				
Witter ControlIIIIITransitIIIIIIStrett LightingIIIIIIStrett LightingIIIIIIAir TranspartationIIIIIIImage InternationIIIIIISubtotIIIIIIISintary Sever SystemIIIIIIISintary Sever SystemIII <tdi< td="">IIII</tdi<>	Witter Control0000Trastit100Darking110Street Lighting12-00Air Transportation13-00The Transportation14-00The Transportation14-00Solitor Server System16-00Solitor Server System16-00Carbage Collection19-00Carbage Collection19-00Carbage Collection12000Carbage Collection12000Public Health Services2000Public Health Services2000Public Health Services2000Public Health Services2000Cernetric Section13000General Lossince13000General Lossince13000General Lossince13000General Lossince13000General Lossince13000General Lossince14000General Lossince15000General Lossince15000General Lossince14000				10.000		10.055	
Transit in an and and	TransitIIIIParking11IIIIParking12IIIIAir Transportation13IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						10,357	
Paking Street Lighting 12	Paking Street Lighting1Street Lighting Art Transportation1214Subtoral1512,000Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral10<			-				
Street Lighting12Air Tarsportation13Air Tarsportation14Subcolal1512,00014,22Storn Swer System1614,22Storn Swer System17Storn Swer System18Storn Swer System19Garbage Collection19Garbage Collection20Public forted21Public forted22<	Street Lighting12Air Trapportation13Air Trapportation14Subtoral1512,00010,337Storm Sever System16Storm Sever System16Storm Sever System16Storm Sever System16Storm Sever System10Garbage Disposal0Public Control21Subtoral22Public Health Services24Public Health Services24Public Health Services25Correcteries28Subtoral26Subtoral26Subtoral26Subtoral27Public Health Services26Subtoral26Subtoral27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Air Transportation11Subtral1512.00010.337Santary Swer System16Santary Swer System16Subtral16Waterworks System18Waterworks System18Garbage Collection19Carbage Collection Control21<	Air Transportion13Subtoil1Subtoil12,00010,337Environmental services112,000Suttori Sever System16Subtoil18Subtoil10Subtoil10Subtoil10Subtoil10Pullic Holds Services21Pullic Health Services22Pullic Health Services22Pullic Health Services22Pullic Health Services27Pullic Health Services27Cemeters28Cemeters29General Asstance30Subtoil30Parks and Recreation37Dy Nutricis<							
subted11111Subted112,000010,3570Santary Sever System160014,93Storm Sever System17000Watervork System17000Watervork System19000Garbage Biosol20000Pollution Control21000220000Pollution Control21000220000Public Health Services24000Public Health Services250000Public Health Services260000Public Health Services2700000Public Health Services2800000Public Health Services2700000Cerreteries28000000290000000General Assistance31000000300000000300000000300000000	SubtrailIIIIISubtrail12,000010,137ISanitary Sever System10011Storm Sever System100011Waterworks System1000111<							
Environmental services Sanitary Sever System Sanitary Sever System Sanitary Sever System 17 Generation Subtor Sever System 17 Generation Subtor Sever System 17 Generation Subtor Sever System 18 Generation Subtor Sever System 19 Generation Subtor Sever System 19 Generation Subtor Sever System 19 Generation Subtor Sever Seve	Environmental services System 16				-	-	-	-
Environmental services Sanitary Sever System Sanitary Sever System Sanitary Sever System 17 Generation Subtor Sever System 17 Generation Subtor Sever System 17 Generation Subtor Sever System 18 Generation Subtor Sever System 19 Generation Subtor Sever System 19 Generation Subtor Sever System 19 Generation Subtor Sever Seve	Environmental services System 16		Subtotal	15	12,000	-	10,357	-
Storm Sever System17Waterworks System18	Sorm Sever System17Mateworks System18Garbage Collection19Garbage Collection10Pullic Hoginal20Pullic Hoginal21Pullic Hoginal22<							
Waterworks System188.22Garbage Disposal2078Pullution Control2178Pullution Control2178Pullution Control2278Pullution Control2278Pullution Services2478Public Health Services2578Public Health Services2678Public Health Inspection and Control2578Ambulance Services2745Garbage Disposal20 <td>Waterworks System18<!--</td--><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>14,934</td></td>	Waterworks System18 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>14,934</td>				-	-	-	14,934
Garbage Collection19Garbage Disposal20Pollution Controt21Subtoal23Heatth Services24Public Heatth Services24Public Heatth Services24<	Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Bealth Services24Public Health Ispection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal20Subtotal20 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Garbage Disposal20 <td>Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Services24Public Health Services24<td></td><td></td><td></td><td></td><td></td><td>-</td><td>8,220</td></td>	Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Services24Public Health Services24 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>8,220</td>						-	8,220
Pollution Control21Subtotal22Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28General Assistance31Subtotal30Basistance to Aged Persons32 </td <td>Pollution Control 21 Subtoal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitalis 26 Ambulance Services 27 Cemeteries 28 General Assistance 31 Social and Family Services 21 General Assistance to Aged Persons 32 Subtotal 30 Bay Subtotal 36 Subtotal 31 Subtotal 36 Park and Recreation 37 <</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pollution Control 21 Subtoal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitalis 26 Ambulance Services 27 Cemeteries 28 General Assistance 31 Social and Family Services 21 General Assistance to Aged Persons 32 Subtotal 30 Bay Subtotal 36 Subtotal 31 Subtotal 36 Park and Recreation 37 <							
22 23	Image: state of the state of							
Subtotal2323,94Health Services2423,94Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services28Social and Family Services30 <t< td=""><td>Subtotal23Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Social and Family Services21<td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></t<>	Subtotal23Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Social and Family Services21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Subtotal 2	Health Services Public Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Subtotal Public Health Inspection Public Health Inspection Public Health Inspection Public Health Inspection and Control Public Health Inspection Public Heal							
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Cemeteries2829Subtatal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bereration and Cultural Services35Parks and Recreation37Day Nurseries37Parks and Recreation37Parks and Recreation37Parks and Recreation37Parking and Development41Planning and Development41Planning and Development41 <t< td=""><td>Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal20<</td><td>Health Services</td><td>Subtotal</td><td>23</td><td></td><td></td><td></td><td>23,741</td></t<>	Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal20<	Health Services	Subtotal	23				23,741
Hospitals 26 . . . Ambulance Services 27 Cemeteries 28 Cemeteries 28 Subtotal 30 .	Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nuseries 34 T Subtotal 36 Parks and Recreation 37 5,000 Libraries 38 Planning and Development 41 <td></td> <td></td> <td>24</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			24	-	-	-	-
Ambulance Services 27 <td>Ambulance Services 27 Cemeteries 28 Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Subtotal 36 Recreation and Cutural Services Parks and Recreation Other Cutural Subtotal Planning and Development </td> <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ambulance Services 27 Cemeteries 28 Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Subtotal 36 Recreation and Cutural Services Parks and Recreation Other Cutural Subtotal Planning and Development	Public Health Inspection and Control		25	-	-	-	-
Cemeteries 28 $ -$	Cemeteries28Subtotal30Social and Family Services General Assistance1Assistance to Aged Persons32 <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals		26	-	-	-	-
Notical and Family Services General AssistanceSubtotal30Assistance to Aged Persons31Assistance to Children33Day Nurseries34 <td>Subtoal29Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Subtotal36<td>Ambulance Services</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></td>	Subtoal29Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Subtotal36 <td>Ambulance Services</td> <td></td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ambulance Services		27	-	-	-	-
Subtoal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Juy Nurseries3435Parks and Recreation375,000Dther Cultural38Parks and Recreation375,000Other Cultural3911,058Planning and Development41Planning and Development41Planning and Development43Planning and Development44Planning and Development44Planning and Development44Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance47 <td>Subtotal General AssistanceSubtotal General Assistan</td> <td>Cemeteries</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>4,596</td>	Subtotal General AssistanceSubtotal General Assistan	Cemeteries			-	-	-	4,596
Social and Family Services 31 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$	Social and Family Services Image: matrix of the spectral statute of the spectra statute of the spectral statute of the spectra statut				-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Bubtotal36Recreation and Cultural Services38Parks and Recreation375,000Other Cultural3911,058Bubtotal39Bubtotal31Commercial and Industrial41Residential Development41Tile Drainage and Shoreline Assistance47Subtotal47Commercial and Industrial44	General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries343536Subtotal36Recreation and Cultural Services		Subtotal	30	-	-	-	4,596
Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ 35$ $ 35$ $ 36$ $ 36$ $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $5,000$ $ 41,127$ $168,04$ Libraries 38 $ -$	Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 5,000 Libraries 38 Other Cultural 39 11,058 Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development <			31	_	_		_
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services 36 Parks and Recreation 37 5,000 Other Cultural 38 Planning and Development 11,058 Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 43 <t< td=""><td>Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 $5,000$ 41,127 166 Other Cultural 39 11,058 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 $5,000$ 41,127 166 Other Cultural 39 11,058 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41							
Day Nurseries 34 <td>Day Nurseries 34 </td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Day Nurseries 34				-	-	-	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	-
Recreation and Cultural Services 37 5,000 - 41,127 168,04 Libraries 38 -	Recreation and Cultural Services Marks and Recreation Mark and Recreation			35	-	-	-	-
Parks and Recreation 37 $5,000$ $41,127$ $168,04$ Libraries 38	Parks and Recreation 37 $5,000$ - $41,127$ 166 Libraries 38 -		Subtotal	36	-	-	-	-
Parks and Recreation 37 $5,000$ $41,127$ $168,04$ Libraries 38	Parks and Recreation 37 $5,000$ - $41,127$ 166 Libraries 38 -							
Libraries 38 - <th-< td=""><td>Libraries 38 $-$ Other Cultural 39 11,058 $-$ Subtotal 40 16,058 $41,127$ 166 Planning and Development 41 33 Commercial and Industrial 42 33 Agriculture and Reforestation 44 $-$ Tile Drainage and Shoreline Assistance 45 $-$ Subtotal 47 $-$</td><td></td><td></td><td>37</td><td>E 000</td><td></td><td>41 127</td><td>169 042</td></th-<>	Libraries 38 $ -$ Other Cultural 39 11,058 $ -$ Subtotal 40 16,058 $ 41,127$ 166 Planning and Development 41 $ 33$ Commercial and Industrial 42 $ 33$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$			37	E 000		41 127	169 042
Other Cultural 39 11,058 - - - Subtotal 40 16,058 - 41,127 168,04 Planning and Development 41 - - 41,127 168,04 Planning and Development 41 - - 41,127 168,04 Planning and Development 41 - - 3,73 Commercial and Industrial 42 - - 3,73 Residential Development 43 - - - - Agriculture and Reforestation 44 - <	Other Cultural3911,058ConstraintsSubtotal4016,05841,127168Planning and Development4141,127168Planning and Development413Commercial and Industrial423Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473Electricity4833Gas49Telephone50							
Subtotal Model 16,058 - 41,127 168,04 Planning and Development 41 - - - 3,73 Commercial and Industrial 42 - - - 3,73 Commercial and Industrial 42 - - - 3,73 Residential Development 43 - - - - - Agriculture and Reforestation 44 -	Subtotal 40 16,058 - 41,127 168 Planning and Development 41 - - - 33 Commercial and Industrial 42 - - - 33 Residential Development 43 - - - 33 Agriculture and Reforestation 44 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>4 4</td><td></td></td<>						4 4	
Planning and Development413,73Planning and Development413,73Commercial and Industrial423,73Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <td>Planning and Development413Planning and Development4133Commercial and Industrial423Residential Development4311Agriculture and Reforestation44111Tile Drainage and Shoreline Assistance4511<</td> <td></td> <td>Subtotal</td> <td></td> <td></td> <td>-</td> <td>41,127</td> <td>168,042</td>	Planning and Development413Planning and Development4133Commercial and Industrial423Residential Development4311Agriculture and Reforestation44111Tile Drainage and Shoreline Assistance4511<		Subtotal			-	41,127	168,042
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance456 <t< td=""><td>Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>3,738</td></t<>	Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47					_		3,738
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,73Electricity48Gas49Telephone50	Agriculture and Reforestation44	Commercial and Industrial			-	-	- 1	
Tile Drainage and Shoreline Assistance 45 <th< td=""><td>Tile Drainage and Shoreline Assistance 45</td><td>Residential Development</td><td></td><td>43</td><td>-</td><td>-</td><td> T</td><td>-</td></th<>	Tile Drainage and Shoreline Assistance 45	Residential Development		43	-	-	T	-
46 Subtotal 47 3,73 Electricity 48 3,73 Gas 49 Telephone 50	46 Image: Constraint of the symbol is and	Agriculture and Reforestation		44		-	-	-
Subtotal 47 - - 3,73 Electricity 48 - - - 3,73 Gas 49 - - - - - Telephone 50 - - - - - -	Subtotal 47 33 Electricity 48	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - <t< td=""><td>Electricity 48 - - - Gas 49 - - - Telephone 50 - - -</td><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Electricity 48 - - - Gas 49 - - - Telephone 50 - - -			46	-	-	-	-
Gas 49 - - - Telephone 50 - - - -	Gas 49 - - - Telephone 50 - - -		Subtotal	47	-	-	-	3,738
Telephone 50	Telephone 50				-	-		-
	Total 51 28,297 - 51,484 205	Telephone						

Drayton V

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	69,931	-	66,538	19,055	300	-	155,824
Protection to Persons and Property Fire	2	-	-	-	3,000	24,024	-	27,024
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,816	-	4,816
Protective inspection and control	5	-	-	955	-	-	-	955
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	955	3,000	28,840	-	32,795
Transportation services								
Roadways	8	78,207	-	44,420	48,242	-	-	170,869
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,461	2,766	-	-	19,227
Air Transportation	13	-	-	-	-	-		-
	14 Subtetal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	78,207	-	60,881	51,008	-	-	190,096
Sanitary Sewer System	16	-	14,934	13,778	26,209	-	-	54,921
Storm Sewer System	17	-	-	-		-	-	-
Waterworks System	18	-	8,220	22,182	20,000	-	-	50,402
Garbage Collection	19	567	-	18,029	-	-	-	18,596
Garbage Disposal	20	-	-	2,672	2,000	-	-	4,672
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	567	23,154	56,661	48,209	-	-	128,591
Health Services Public Health Services								
	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-		-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	28	6,113	-	9,082	-	-	-	15,195
	29	-	-	-	-	-	-	-
	Subtotal 30	6,113	-	9,082	-	-	-	15,195
Social and Family Services	-	,		,				,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	82,907	-	121,438	57,189	3,367	-	264,901
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	42,308	-	42,308
	Subtotal 40	82,907	-	121,438	57,189	45,675	-	307,209
Planning and Development Planning and Development				(00)				(00)
	41	-	-	6,801 -	-	-	-	6,801
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43 44	-	-	-	-	- 500	-	- 500
Tile Drainage and Shoreline Assistance	44	-		-	-	-		-
	45	-	-	-	-	-		-
	Subtotal 47	-	-	6,801	-	500	-	7,301
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-	237,725						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Drayton V

			1 \$
		г	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	176 76
Reserves and Reserve Funds		2 3	126,361
Reserves and Reserve Funds	Subtotal	-	-
Central Mortgage and Housing Corporation	Subtotal	4	126,36
		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	6,50
Canada		21	-
Other Municipalities	C 1 · · · 1	22	-
	Subtotal	23	6,50
Denniel Channes			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		28	40,05
-		30	-
		31	-
	Subtotal	32	40,05
Total Source	s of Financing	33	172,920
pplications			
Own Expenditures Short Term Interest Costs			
		34	-
Other	Cultural	35	132,86
	Subtotal	36	132,86
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	-
Unconsolidated Local Boards		38	-
Individuals	Cultural	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	40,059
	al Applications	42	172,920
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Imount 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	
		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	ital Einaaciaa)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Capita	tat Findricing)	49	-
		م ہ	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Drayton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,055
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	6 500		-	E1 742
Winter Control		° 9	6,500	-	-	51,742
Transit		9 10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	1,766
Air Transportation		13				1,700
		14		-		-
	Subtotal	15	6,500			53,508
Environmental services	Subtotui	15	0,000			33,300
Sanitary Sewer System		16	-	-	-	6,209
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,209
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_		-	_
Assistance to Aged Persons		31	-		-	-
Assistance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35				
	Subtotal					
Recreation and Cultural Services	Subtotui	50				
Parks and Recreation		37	-	-	_	54,089
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	54,089
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,500	-	-	132,861

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Drayton V

		\$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit		
Parking Street Lighting		1 - 2 -
Air Transportation		3 -
		4 -
		5 -
Invironmental services		
Sanitary Sewer System	1	6 51,60
Storm Sewer System	1	7 -
Waterworks System		8 28,4
Garbage Collection		9
Garbage Disposal		0
Pollution Control	2	
		2 -
Health Services	Subtotal 2	3 80,00
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
ocial and Family Services General Assistance		
		1 -
Assistance to Aged Persons Assitance to Children		2 - 3 -
Assitance to Unitern Day Nurseries		4 -
		4 <u>-</u> 5 <u>-</u>
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		3 - 4 -
Tile Drainage and Shoreline Assistance		4 <u>-</u> 5 <u>-</u>
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Felephone		0 -
	Total 5	1 80,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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8 12

		1 \$	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3 80	0,000
	Subtotal	4 80	0,000
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	_
		10	-
- water Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total		0,000
Amount reported in line 15 analyzed as follows:	rotat		2,000
Sinking fund debentures		16	-
Installment (serial) debentures			0,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		\$	
 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 Other Canadian dollar equivalent included in line 15 above		26	-
		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		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)		41	-
		42	-
		44	
	Total	45	-
	Iotai		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1993. Drayton V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46	-	- -	
				40			
- share of integrated projects					-	-	-
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	16,000	7,15
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5-		
- hydro					55	-	-
- gas and telephone					57	-	
					56		-
					56	-	
-							-
					59	-	-
				Total	78	16,000	7,1
	-	principal	interest	principal	interest	principal	interest
	ſ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	Γ	17,000	8,400	-	-	-	-
1995	Ē	19,000	6,615	-	-	-	-
1996	F	21,000	4,620	-	-	-	-
1997	-	23,000	2,415	-	-	-	-
1998	F	-	-,	-	-	-	-
1999-2003	ŀ	-	-	-			
2004 onwards	ŀ						
	69	-	-	•	-	-	-
		-	-	-	-	-	-
nterest to be earned on sinking funds *	70	i					
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total	71	- 80,000	- 22,050	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						
interest to be earned on sinking funds * Downtown revitalization program	71						
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	71						-
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71						
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71					72	1
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	71					- 72 73	- 1 \$ -
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	71					- 72 73 74	1 \$
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	71					- 72 73 74 75	1 \$
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	71				-	- 72 73 74 75 76	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995	71					- 72 73 74 75	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71				-	- 72 73 74 75 76	1 \$
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	71				-	- 72 73 74 75 76	
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71				-	- 72 73 74 75 76	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996	71				-	- 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Drayton V

9LT

For the year ended December 31, 1993.

	Balance a beginning of year		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	108,871	1,957	110,828							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	14,609	-	14,609							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	1 123,480	1,957	125,437	121,957	3,484	-	-	-	125,441	
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 count	y 22 -	1 123,480	1,957	125,437	121,957	3,484	-	-	-	125,441	

Drayton V

Municipality

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	9	214,463	3,049	-	217,512	212,322	5,839	-	-	218,161	658
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 10	9,824	518	-	10,342	10,043	297	-	-	10,340 -	12
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	164,735	2,336	-	167,071	162,731	4,934	-	-	167,665	601
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 9	8,302	438	-	8,740	8,489	252	-	-	8,741 -	8
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3	397,324	6,341	-	403,665	393,585	11,322	-	-	404,907	1,239

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Drayton V

Balance at the beginning of the year Revenues Contributions from revenue fund			
Contributions from revenue fund		1	280,62
			52.40
		2 3	52,10 40,05
Contributions from capital fund Development Charges Act		3 67	40,05
Lot levies and subdivider contributions		60	8,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,64
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	124,61
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	66,72
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	66,72
Balance at the end of the year for:			
Reserves		23	173,6
Reserve Funds		24	164,83
	Total	25	338,5
Analysed as follows:			
Working funds		26	17,18
		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	4,19
- sanitary and storm sewers		36	129,62
- parks and recreation		64	10,50
- library		65	-
- other cultural		66	-
- water		38	53,98
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	5,00
Development Charges Act		68	13,72
Lot levies and subdivider contributions		44	104,30
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	338,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Drayton V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	256,859	400
Accounts receivable				
Canada		2	5,492	
Ontario		3	12,300	
Region or county		4	10,357	
Other municipalities		5	280	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	48,061	business taxes
Taxes receivable				
Current year's levies		9	38,289	-
Previous year's levies		10	6,267	-
Prior year's levies		11	924	-
Penalties and interest		12	1,652	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	35,499	
Other current assets		18	8,553	portion of line 20
Capital outlay to be recovered in future years		19	80,000	registration
Other long term assets		20	-	-
	Total	21	504,533	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Drayton V

LIABILITIES				portion of loans no
LIADILITES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	(700	
		26	6,720	
Ontario Regime er county		27	1,920	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	423	
Trade accounts payable		31	44,170	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	80,000	
- 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	338,511	
Accumulated net revenue (deficit)				
General revenue		42	25,534	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,699	
		52	314	
		53	-	
		54	_	
		55		
		56	3	
Region or county School boards		56 57		
			1,239	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	504,533	

icipality

STATISTICAL DATA

-			-		-			_			-	-	
For	· t	he	ve	ear	eı	nded	Dec	еm	be	r.	31.	199	73.

Drayton V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
				د	
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				-	
				10	2
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	211,379	32,028
Employee benefits			15	14,766	2,082
				·	4
					1 \$
					·
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	772,466
Previous years' tax				17	53,803
Penalties and interest				18	9,877
			Subtotal	19	836,146
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,474
- recoverable from general municipal revenues				25	810
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	838,430
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	2
Due date of first installment (YYYYMMDD)				32	1993030
Due date of last installment (YYYYMMDD)				33	1993060
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993090
Due date of last installment (YYYYMMDD)				36	1993120
				50	\$
Supplementary taxes levied with1994 due date				37	\$
שאריין אראיין אראיי				37	-
E. Designated entitled are an it to a strain term					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by the O.M.B.	submitted but not	forecast not yet
		gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			2	3	4
Estimated to take place		1	\$	\$	4 \$
in 1994		58 -	-	-	-
in 1995			-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
		L	•		_

Drayton V

icipality

STATISTICAL DATA	
For the year ended December 31, 19	93.

3,918

loans outstanding 2

\$

puter use only

nputer use only

4

sewer

2

Federal

4 \$

> 1 \$

for

computer use only 4

total

3 \$

1998 5 \$

25,000

4

balance of fund

\$ 6. Ontario Home Renewal Plan trust fund at year end 3,918 82 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billing residential units residential units all other properties 2 \$ 3 \$ Water In this municipality 39 402 42.497 13.378 In other municipalities (specify municipality) 40 41 ------42 -----43 ----64 1993 billing number of residential units residential units all other properties 1 2 ewe In this municipality 402 45,996 16,059 44 In other municipalities (specify municipality) ---45 ---46 47 -----48 ---65 water 1 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Proving 1 2 \$ 3 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 84 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution total board expenditure from this municipality 2 \$ 1 \$ 3 % name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council 1 2 4 \$ \$ \$ Approved but not financed as at December 31, 1992 67 Approved in 1993 68 Financed in 1993 69 70 No long term financing necessary Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 1996 1997 1 \$ 2 \$ 3 \$ 4 \$ 73