MUNICIPAL CODE: 11038

MUNICIPALITY OF: Denbigh Abinger and Ashby Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Denbigh Abinger and Ashby Tp

**1** 3

For the year ended December 31, 1992.

			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	755,736	80,994	519,048	155,694
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Culture	5	-	-	540.048	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	755,736	80,994	519,048	155,694
Canada		7	-		-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,568			1,568
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	224	-	-	224
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 1 702	-	-	- 1 702
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,792	-	-	1,792
		10				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee	Subtotal	27 28	81,396	- [		81,396
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	01,370			01,390
Ontario specific grants		29	159,992			159,992
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	24,258		-	24,258
rees and service charges	Subtotal	33	184,250		-	184,250
OTHER REVENUES						,
Trailer revenue and licences		34				_
Licences and permits		35	1,691	-	-	1,691
Fines		37	-			-
Penalties and interest on taxes		38	21,600			21,600
Investment income - from own funds		39	-			-
- other		40	6,431			6,431
Sales of publications, equipment, etc		42	645			645
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,675		-	2,675
Contributions from non-consolidated entities		45			-	-
		46	· · ·		-	-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	33,042	-	-	33,042
	REVENUE	51	1,056,216	80,994	519,048	456,174

Denbigh Abinger and Ashby Tp

**2LT - OP** 4

For the year ended December 31, 1992.													-
	-	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	\$	\$	\$
I. Own purposes													
General	0	1,636,810	105,870	39,320	83.17900	97.85800	136,149	10,360	3,847	687	90	60	151,193
	$\rightarrow$												
	$\rightarrow$												
	$\rightarrow$												

Denbigh Abinger and Ashby Tp

2LT - OP 4

For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	Ş	\$	¢
II. Upper tier purposes													
General	0	1,636,810	105,870	39,320	43.55200	51.23800	71,286	5,425	2,015	332	47	31	79,136
					1								

Denbigh Abinger and Ashby Tp

2LT - OP 4

For the	vear ende	d December	31	1992
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For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 ¢	11	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	1,597,875	105,852	39,320	147.894000	173.993000	236,316	18,418	6,841	1,179	160	105	263,019
Elementary separate										·			
General	0	38,935	18	-	177.476000	208.795000	6,910	4	-	-	-	-	6,914
Secondary public													
General	0	1,597,875	105,852	39,320	129.928000	152.856000	207,609	16,180	6,010	1,065	141	93	231,098
Public consolidated								[[					

Denbigh Abinger and Ashby Tp

**2LT - OP** 4

							<u> </u>						
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate							_			-			
General	0	38,935	18	-	100.525000	118.265000	3,914	2	-	-	-	-	3,916
Separate consolidated			1 1			1							J
													1
													┨┝─────
Total all school board taxation	0						454,749	48,705	12,851	2,244	301	198	519,048

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Denbigh Abinger and Ashby Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	1 2 3 4 5	1 \$ 	2 \$ -	3 \$ 	4 \$ 20,744
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control	Subtotal	3 4	-		-	20,744
Fire Police Conservation Authority Protective inspection and control	Subtotal	3 4	-	-		
Police Conservation Authority Protective inspection and control	Subtotal	3 4	-	-		
Conservation Authority Protective inspection and control	Subtotal	4			-	-
Protective inspection and control	Subtotal	_		-	-	-
	Subtotal	5	-	-	-	-
Emergency measures	Subtotal		-	-	-	-
	Subtotal	6	-	-	-	-
		7	-	-	-	-
Transportation services						
Roadways		8	80,000	-	-	600
Winter Control		9	59,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	139,700	-	-	600
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	14,292	-	-	1,148
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	14,292	-	-	1,148
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		_				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6 000			1 744
		37	6,000	-	-	1,766
Libraries Other Cultural		38	-	-	-	-
other cultural	Subtotal	40	6,000	-		1,766
Planning and Development	Subtotal	40	0,000	-	-	1,700
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	159,992	-	-	24,258

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Denbigh Abinger and Ashby Tp

		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 66,132	-	38,050	9,351	335	-	113,868
Protection to Persons and Property Fire		2 1,980	-	10,740	2,000	-	-	14,720
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	1,461	-	1,461
Protective inspection and control		5 1,394	-	1,266	-	66	-	2,726
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 3,374	-	12,006	2,000	1,527	-	18,907
Transportation services								
Roadways		8 66,547	-	77,746	17,081	-	-	161,374
Winter Control		9 34,314	-	64,922	-	-	-	99,236
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-	-	-
		12 - 13 -	-	4,466	3,450	-	-	7,916
Air Transportation		-	-	-	-	-		-
	Subtotal		-	147,134	20,531	-	-	268,526
Environmental services	Jubiolai	100,001		17,154	20,331			200,520
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal	:	20 23,945	-	13,421	-	-	-	37,366
Pollution Control		- 21	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 23,945	-	13,421	-	-	-	37,366
Public Health Services	:	24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	26 -	-	-	-	-	-	-
Ambulance Services	:	27 -	-	-	-	-	-	-
Cemeteries	:	- 28	-	95	-	-	-	95
	:	- 29	-	-	-	-	-	-
	Subtotal	- 30	-	95	-	-	-	95
Social and Family Services General Assistance								
		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-		-
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	_
Recreation and Cultural Services								
Parks and Recreation		37 2,659	-	13,537	-	800	-	16,996
Libraries			-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	40 2,659	-	13,537	-	800	-	16,996
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4	-	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		- 50	-	-	-	-	-	-
1	Total	51 196,971	-	224,243	31,882	2,662	-	455,758

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Denbigh Abinger and Ashby Tp

5 9

Reserves and Reserve Funds 54btotal 7 Control Martages and Housing Program 5 Ontaro Financing Authority 5 Control Mousing Program 5 Ontaro Financing Authority 5 Control Mousing Program 5 Multisty of the Evidenment 7 The Delange and Shoreline Program 5 Sinking fund Delevitures 1 Sinking fund Delevitures 1 Sinking fund Delevitures 1 Long Term Reserve Fund Loans 1 Carlats and Loan Forgiveness 1 Outer Ontario Mousing Program 5 Multisty of the Evidenment 1 Carlats and Loan Forgiveness 1 Outer Ontario Mousing Program 5 Multisty of the Evidenment 1 Carlats and Loan Forgiveness 1 Outer Multisty of the Evidenment 1 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Outer Multisty of the Evidenment 2 Carlats and Loan Forgiveness 2 Duter Multisty of the Evidenment 2 Carlats 3 Carlats and Loan Forgiveness 2 Carlats 3 Carlats and Loan Forgiveness 2 Carlats 3 Carlats 3 Carlats 3 Carlats 3 Carlats 4 Carlats 5 Carlats 4 Carlats 5 Carlats 4 Carlats 4 Carlats 5 Carlats 4 Carlats 5 Carlats 4 Carlats 5 Carlats 4 Carlats 5 Carlats 5 Carlats 4 Carlats 5 Carlats 5 Carl				1 \$
Cantrabations from Own Funds Revence Funds R			1	-
seberal of the source of corporation of the source of corporation of the source of corporation of the source of th	Contributions from Own Funds		2	21,882
Central Marcage and Hoaring Corporation     5       Outration Financial Automity     7       Commercial Area Improvement Program     10       Nuinstry of the Environment     11       Tile Oraniae and Shoreline Propery Austrance Programs     12       Sinia Decentures     13       Sinia Decentures     14       Long Term Reinforth Cores     14       Cantan I Loan Forgivenes     14       Outer And Loan Forgivenes     14       Other Municipalities     22       Other Financing     24       Proceeds From Side of Land and Other Capital Assets     24       Other Financing     24       Project Signed Landse     24       Other Financing     24       Project Signed Landse     24       Other Financing     24       Other Financing     24       Project Signed Landse     24       Other Financing     24       Other Financing     24       Project Signed Landses     24       Other Financing     24       Other Financing     24       Other Financing     24       Other Financing     25       Other Financing     36       Other Financing     36       Other Financing     36       Other Financing <t< td=""><td>Reserves and Reserve Funds</td><td>Subtotal</td><td>H</td><td>1,500 23,382</td></t<>	Reserves and Reserve Funds	Subtotal	H	1,500 23,382
Commercial Area Improvement Frogram Other Orarian Housing Programs Other Orarian Housing Programs III Elever Area Improvement Frograms IIII Elever Area Improvement Frograms IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			5	-
Other Outrano Housing Programs10Ministry of the Environment11The Darlange and Shoreline Programs12Sarial Debentures13Sinking Fund Debentures14Long Term Reserve Fund Loans16	Ontario Financing Authority		7	-
Ministry of the Environment1The Dratage and Shoreline Propery Assistance Programs2Sinking Fund Detentures1Long Term Risk Loans1Long Term Risk Loans1			9	-
The Dranage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Long Term Bank Leans       16         Long Term Reserve Fund Loans       17          Subtool       18         Grants and Loan Forgiveness       10       17         Ontario       20       177         Canada       20       177         Other Municipalities       20       177         Other Financing       21       22         Proceeds From Sale of Land and Other Capital Assets       26       97         Investment Income       28       97         Proceeds From Sale of Land and Other Capital Assets       28       97         Investment Income       28       97         Proceeds From Sone Land and Other Capital Assets       28       97         Investment Income       28       97         Other Moniformations       28       97         Ont Spenditures       30       31         Short Term Interest Costs       30       31         Other Municipalities       36       188         Ont Spenditures       36       188         Short Term Interest Costs       36       188         <			10	-
Serial Debentures			H	-
Sinking Fund Debentures     14       Long Term Reserve Fund Loans     15       Crants and Loan Forgiveness     17       Ontario     20       Canada     21       Other Municipalities     22       Other Municipalities     22       Other Municipalities     24       Preceeds From Sele of Land and Other Capital Assets     26       Proceeds From Sele of Land and Other Capital Assets     27       Proceeds From Sele of Land and Other Capital Assets     26       Other     27       Dotations     26       Other     31       Total Sources of Friancing     31       Other     35       Short Term Interest Costs     34       Other     35       Unfrianced Capital Otation (Unexpended capital financing) at the End of the Year       Anount Reported In Labilities to:     36       Other Municipalities     4       Undinduals     36       Undinduca			H	-
Long Term Bank Loans			H	-
Long Term Reserve Fund Loans			H	-
17       Subtotal     18       Canats and Loan Forgiveness     20       Ontra fo     20       Canada     20       Other Municipalities     23       Other Financing     24       Propeadi Special Charges     24       Proceeds From Sale of Land and Other Capital Assets     25       Investment income     26       From Own Funds     26       Other     27       Donations     28        30        31        31        31        31        31        31        31        31        31        32        33        31        32        33        33        33        33        34        6        34        35        34        35        35        34 <t< td=""><td></td><td></td><td>H</td><td>-</td></t<>			H	-
Subtotal * 18 Grants and Loan Forgiveness Ontario Other Municipalities 21 22 23 24 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25 26 27 26 27 27 27 27 27 27 27 27 27 27			H	
Other       20       157.         Canada       21       22         Other Municipalities       23       157.         Other Financing       24       25         Prepaid Special Charges       25       9.         Investment Income       26       27         Other Municipalities       26       9.         Investment Income       26       9.         From Own Funds       26       9.         Other       27       26         Donations       26       9.          30       30          30       30          30       30          30       30          30       30          30       30          30       31          30       31          31       31          33       189.         Other       34       6.         Other       34       6.         Other       34       6.         Other       34       6.         Other       34       6. </td <td></td> <td>Subtotal *</td> <td>H</td> <td>-</td>		Subtotal *	H	-
Other Hunicipalities       22         Other Financing       24         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other Auticipalities       27         Dotations       28          30          31          31          31          31          31          31          31          31          31          31          31          32         Subtotal       32         One Expenditures       34         Short Term Interest Costs       35         Other Municipalities       35         Individuals       35         Transfer of Proceeds From Long Term Liabilities to:       37         Other Aumicipalities       36         Individuals       36         Individuals       36         Transfers to Reserves, Reserve Funds and the Revenue Fund			20	157,352
Subtotal       23       157.         Other Financing       24	Canada		21	-
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28         -       30         -       31         -       31         -       31         -       31         -       32         -       31         -       31         -       31         -       31         -       31         -       31         -       31         -       32         -       32         -       33         -       34         Other       34         Short Term Interest Costs       34         Other Municipalities       34         Unconsolidated Local Boards       38         Individuals       39         Unconsolidated Local Boards       34         Individuals       34         Unconsolidated Local Boards       34         Individuals       34         Unapplied Capital R	Other Municipalities	Subtotal	ŀ	- 157,352
Proceeds From Sale of Land and Other Capital Assets 29, 9, 11, 12, 12, 12, 12, 12, 12, 12, 12, 12			Ē	
Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31          31          31          Subtotal       32          Subtotal       32          Subtotal       32          Subtotal       34          Subtotal       36         Own Expenditures       31       31         Short Term Interest Costs       4       6,         Other       35       183,          Subtotal       36       189,         Transfer of Proceeds From Long Term Liabilities to:       35       183,         Other Municipalities       39       32       32         Individuals       39       32       33       33         Individuals       39       34	Prepaid Special Charges		24	-
Other       27         Donations       28          30          31          Subtotal       32          Subtotal       32          Subtotal       32       99          Subtotal       32       99          Subtotal       32       99          Subtotal       34       66         Other        35       183,         Other             Other             Other Municipalities             Unconsolidated Local Boards             Individuals              Vunfinanced Capital Outlay (Unexpended capital financing) at the End of the Year             Amount Reported From:                To be Recovered From: <t< td=""><td>Investment Income</td><td></td><td>ľ</td><td>9,200</td></t<>	Investment Income		ľ	9,200
Donations283031Subtatal32Subtatal33ApplicationsOwn ExpendituresShort Term Interest CostsOtherShort Term Interest CostsOtherShort Term Interest CostsOtherSubtatalIndividualsSubtatalIndividualsIndividua			-	-
<ul> <li></li></ul>			H	-
Subtotal       31         Applications       33       189,         Applications       34       189,         Own Expenditures       34       6,         Short Term Interest Costs       34       6,         Other       Subtotal       35       183,         Transfers for Proceeds From Long Term Liabilities to:       35       183,         Other Municipalities       36       189,         Unconsolidated Local Boards       36       189,         Individuals       39       36         Transfers to Reserves, Reserve Funds and the Revenue Fund       39       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       30         Total Applications       40       30       30         Unophied Capital Outlay (Unexpended capital financing) at the End of the Year       41       31         Amount Reported in Line 43 Analysed as Follows:       44       44       44         Unapplied Capital Receipts (Negative)       44       45       45         To be Recovered From:       45       45       45       45         Unapplied Capital Receipts (Negative)       46       46       46       46       46       46       46 <td< td=""><td></td><td></td><td>H</td><td>-</td></td<>			H	-
Subtotal       32       9,         Applications       33       189,         Own Expenditures       46       6,         Short Term Interest Costs       46       6,         Other       Subtotal       36       189,         Transfer of Proceeds From Long Term Liabilities to:       5       188,         Other Municipalities       5       189,         Unconsolidated Local Boards       36       189,         Individuals       39       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       100,         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       100,         Mount Reported in Line 43 Analysed as Follows:       41       100,         Unapplied Capital Neceipts (Negative)       45       100,         To be Recovered From:       5       100,       100,         • To be Recovered From:       5       100,       100,       100,         • Proceeds From Long Term Liabilities       45       100,       100,         • To be Recovered From:       5       100,       100,       100,         • Proceeds From Long Term Liabilities       5       100,       100,       100,         • Proceeds From Lo			H	-
Applications       3       189         Own Expenditures       34       6.         Short Term Interest Costs       36       183.         Other       35       183.         Transfer of Proceeds From Long Term Liabilities to:       36       189.         Other Municipalities       37       100.         Individuals       36       189.         Individuals       36       189.         Individuals       36       100.         Transfers to Reserves, Reserve Funds and the Revenue Fund       36       100.         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       100.         Amount Reported in Line 43 Analysed as Follows:       41       100.       100.         In opplied Capital Neceipts (Negative)       43       100.       100.         To be Recovered From:       4       100.       100.       100.       100.         In opplied Capital Neceipts (Negative)       45       100.       10		Subtotal	-	9,200
Applications       34         Own Expenditures       34         Short Term Interest Costs       35         Other       35         Statt Term Interest Costs       36         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       31         Unformaced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Proceeds From Long Term Liabilities       47         • Transfers From Reserves and Reserve Funds       47				189,934
Other       35       183,         Transfer of Proceeds From Long Term Liabilities to:       36       189,         Other Municipalities       37       1         Other Municipalities       37       1         Unconsolidated Local Boards       38       1         Individuals       39       1         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       1         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       1         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       1         Amount Reported in Line 43 Analysed as Follows:       44       1       1         Unapplied Capital Receipts (Negative)       44       1       1       1         To be Recovered From:       -       -       45       1       1         . Proceeds From Long Term Liabilities       45       1 </td <td>Own Expenditures</td> <td></td> <td></td> <td></td>	Own Expenditures			
Subtoal       36       189,         Transfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       38         Unconsolidated Local Boards       38       39         Individuals       39       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       10         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       30         Amount Reported in Line 43 Analysed as Follows:       44       44       44       44         To be Recovered From:       - Taxation or User Charges Within Term of Council       45       45       45         - Proceeds From Long Term Liabilities       45       45       45       45       45         - Transfers From Reserves and Reserve Funds       47       46       46       46       46       47       46       46       47       46			H	6,590
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47	Other	<b>6.1</b>	H	183,344
Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       48	Transfer of Proceeds From Long Term Liabilities to:	Sudtotāl	36	189,934
Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       43         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Transfers From Long Term Liabilities       46         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47			37	-
Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       48			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       48			H	-
Total Applications       42       189,         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       160         Amount Reported in Line 43 Analysed as Follows:       44       160         Unapplied Capital Receipts (Negative)       44       160         To be Recovered From:       - Taxation or User Charges Within Term of Council       45       160         - Proceeds From Long Term Liabilities       46       160       160         - Transfers From Reserves and Reserve Funds       47       160         - To be Recovered Funds       48       160       160		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          48	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          48		Total Applications	42	189,934
Unapplied Capital Receipts (Negative)     44       To be Recovered From:     45       - Taxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     46       - Transfers From Reserves and Reserve Funds     47        48			43	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers Term Reserves and Reserve Funds</li> </ul>	Unapplied Capital Receipts (Negative)		44	
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li></li> <li>48</li> </ul>			45	-
- Transfers From Reserves and Reserve Funds 47 48			H	
48			H	-
			H	-
Total on manced capital outlay (onexpended capital rinancing) 49		Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

#### Denbigh Abinger and Ashby Tp

		ĺ		CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,851
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	156,200	-	-	182,481
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	1,152	-	-	4,602
		14	-	-	-	-
	Subtotal	15	157,352			187,083
Environmental services			,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	· ·
	Subtotal		-	-	-	-
Social and Family Services	Subtotal	ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	157,352	-	-	189,934

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Denbigh Abinger and Ashby Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		j <u>-</u>
Emergency measures		, <u> </u>
Transportation services	Subtotat	
Roadways	٤	-
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental convices	Subtotal 1	-
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	
	Subtotal 2	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control Hospitals	2:	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	
Libraries	31	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	44 Subtotal 4	
	Subtotal 47 48	
Flectricity	40	·
	λ	
Electricity Gas Telephone	49 50	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
4. Caladattan of the Data Duration of the Hamiltonia		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1
: To Canada and agencies		2
: To other		3
	Subtotal	4
Plus: All debt assumed by the municipality from others	Subtotal	5
ess: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ministry of the Environment debt retirement funds		
- sewer		10
- water		11
Iwn sinking funds (actual balances)		
- general municipal		12
- enterprises and other		13
	Subtotal	14
	Total	15
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
lease purchase agreements		19
Nortgages		20
Ministry of the Environment		22
-		23
-		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
		· ·
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
A Actualia Datance of own sinking funds at year end		32
		ş
5. Long term commitments and contingencies at year end		>
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		1
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44
-		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Denbigh Abinger and Ashby Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
		recoverab consolidated		recovera			ble from
	-		e from the revenue fund interest	recovera reserve principal			ble from ited entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1993	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1993 1994	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ 	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1994	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1994 1995	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 5
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Denbigh Abinger and Ashby Tp

**9LT** 13

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	80,584	410	80,994							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	80,584	410	80,994	79,136	1,858	-	-	-	80,994	-
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 -	80,584	410	80,994	79,136	1,858	-	-	-	80,994	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Denbigh Abinger and Ashby Tp

**9LT** 13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	268,780	1,444	-	270,224	263,019	7,205	-	-	270,224	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,943	-	-	6,943	6,914	29	-	-	6,943	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	236,638	1,299	-	237,937	231,098	6,839	-	-	237,937	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,944	-	-	3,944	3,916	28	-	-	3,944	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	516,305	2,743	-	519,048	504,947	14,101	-	-	519,048	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Denbigh Abinger and Ashby Tp

			1 \$
Balance at the beginning of the year		1	123,72
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,4
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	18,5
Expenditures			
Transferred to capital fund		14	1,5
Transferred to revenue fund		15	2,6
Charges for long term liabilities - principal and interest		16	_,;;
		63	5
		20	-
-		21	
	Total expenditure	22	-
	i otal expenditure		4,6
Balance at the end of the year for:			
Reserves		23	128,7
Reserve Funds		24	8,8
	Total	25	137,5
Analysed as follows:			
Working funds		26	123,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development			-
		41	-
- other and unspecified		42	5,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	8,8
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	-
business improvement vicu			
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Г

Denbigh Abinger and Ashby Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	9,775	-
Accounts receivable			.,	
Canada		2	8,312	
Ontario		3	65,349	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8		business taxes
Taxes receivable		°	_	Dusiliess taxes
Current year's levies		9	59,484	420
Previous year's levies		10	31,478	229
Prior year's levies		11	13,708	-
Penalties and interest		12	16,938	74
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
	Total	20	205,044	
	Total	<u> </u>	205,044	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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## Denbigh Abinger and Ashby Tp

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	33,034	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1,075	
School Boards	30	-	
Trade accounts payable	31	30,336	
Other	32	-	
Other current liabilities	33	-	
	F		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	137,565	
Accumulated net revenue (deficit)		,	
General revenue	42	2,639	
Special charges and special areas (specify)	F		
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51	395	
	52	-	
		-	
	53		
	54	-	
-	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	205,044	

cipality

#### STATISTICAL DATA

For the year ended December 31, 1992.
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Denbigh Abinger and Ashby Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	129,370	38,343
Employee benefits			15	16,180	1,389
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					ž
Cash collections: Current year's tax				16	693,164
Previous years' tax				17	54,050
Penalties and interest				18	18,161
			Subtotal	19	765,375
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	2,715
<ul> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> </ul>				25 26	- 708
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	768,798
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 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920322
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1 19920630
Due date of last installment (YYYYMMDD)				36	0
				1	\$
Supplementary taxes levied with1994 due date				37	-
E. Device the development of the second d					
5. Projected capital expenditures and long term financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-
L					

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1992.

Denbigh Abinger and Ashby Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,445	7,396
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becember 51	Ĩ	number of residential units	1992 billings residential units	all other properties	computer use only
	ŀ	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- · L	number of	1992 billings		
	-	residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4 \$
		ç			
Own sinking funds	83	\$	\$	\$	•
Own sinking funds	83				-
Own sinking funds 9. Borrowing from own reserve funds	83				
	83				-
9. Borrowing from own reserve funds	83			-	- 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	-		- 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			- 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	contribution from this municipality 2	- 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality 2	- this municipality's share of total municipal contributions 3	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
<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 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <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 \$ - - - -		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 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -		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 <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 \$ - - - -		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 \$ - - - - - -		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 <ul> <li></li> <li></li> <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 - - - - - - - - - - - - - - - - - -		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 <ul> <li></li> <li></li> <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 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -		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 <ul> <li></li> <li></li> <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		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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 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 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total 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, 1991         Approved in 1992         Financed in 1992         No long term financing necessary         Approved but not financed as at December 31, 1992         Applications submitted	53 54 55 56 57 68 69 70 71 72 1993	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	share of total 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, 1991         Approved in 1992         Financed in 1992         No long term financing necessary         Approved but not financed as at December 31, 1992         Applications submitted	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -