MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUND REVENUES				1		
For the year ended December 31, 1992.	L					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT	1	2,454,021	444,264	1,416,071	593,6	
Direct water billings on ratepayers own municipality	2	88,854			88,8	
other municipalities	3	-	-		-	
Sewer surcharge on direct water billings own municipality	4	-			-	
other municipalities Subtote	5 al 6	- 2,542,875	- 444,264	1,416,071	- 682,5	
PAYMENTS IN LIEU OF TAXATION	L_	, ,	,	, ,	,	
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	1,483	634		8	
The Municipal Act, section 157	10	-			-	
Other	11	-	-			
Ontario Enterprises Ontario Housing Corporation	42					
	12	-	-	-	-	
Ontario Hydro	13 14	315	- 135	-	1	
Liquor Control Board of Ontario Other	14		-			
Municipal enterprises	16	-				
Other municipalities and enterprises	10	2,278			2,2	
Subtoti		4,076	769	-	3,3	
ONTARIO UNCONDITIONAL GRANTS	L_	,			- , -	
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-		
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-		
Revenue Guarantee	27					
Subtota	al 28	123,958	-	-	123,9	
EVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	251,295			251,2	
Canada specific grants	30	· ·				
Other municipalities - grants and fees	31	900			ç	
Fees and service charges	32	204,192			204,1	
Subtota	al 33	456,387			456,3	
OTHER REVENUES						
Trailer revenue and licences	34	-				
Licences and permits	35	17,478	-	-	17,4	
Fines	37					
Penalties and interest on taxes	38	27,886			27,8	
Investment income - from own funds	39	2,614			2,6	
- other	40	27,349			27,3	
Sales of publications, equipment, etc	42					
Contributions from capital fund	43	· ·		_		
Contributions from reserves and reserve funds	44	· ·				
Contributions from non-consolidated entities	45	· ·				
	46					
	47					
	48	· ·			-	
Sale of Land	49	-				
Subtoti		75,327	-		75,3	
TOTAL REVENU	F 51	3 202 623	445 033	1 416 071	1 3/1 1	

TOTAL REVENUE

51

3,202,623

445,033

1,416,071

1,341,519

Municipality

Нау Тр

ΔΝΔΙ ΥSIS	OF TAXATIO	N
	UI IAMAIIU	

For the year and a December 21, 1002													1
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	Ş	\$	\$	\$
I. Own purposes													
General	0	141,108,905	5,107,126	1,820,910	2.97320	3.49790	419,545	17,864	6,370	3,093	98	32	447,002
	_												
	_												

2LT - OP 4

Municipality

Hay Tp

						E						TOTAL
-				MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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
0	145,664,795	5,534,936	1,938,600	2.80950	3.30530	409,245	18,295	6,408	2,923	93	30	436,994
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business MAID \$ \$ \$ \$ \$ MAID	residential commercial business residential commercial, residential and farm and industrial 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ MAID	residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ MAID	residential commercial business residential commercial, residential commercial business and farm and industrial 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ </td

2LT - OP 4

Municipality

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Hay	у Тр			2LT - OP 4	
For the year ended December 31, 1992.	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	109,923,026	4,031,664	1,481,435	4.885000	5.747000	536,977	23,170	8,514	4,014	161	53	572,889	
General	Ĵ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,		511 11 666		20,0	0,011	.,		55	572,007	
Elementary separate														
General	0	35,741,769	1,503,272	457,165	5.106000	6.007000	182,497	9,030	2,746	1,116	-	-	195,389	
										<u> </u>				
Secondary public	_ I _ I				L		L	1		L				
General	0	109,923,026	4,031,664	1,481,435	3.935000	4.629000	432,550	18,662	6,858	3,234	130	42	461,476	
					L			· · · · ·		· · · ·			· · · · ·	

Secondary	public
becondary	public

General	0	109,923,026	4,031,664	1,481,435	3.935000	4.629000	432,550	18,662	6,858	3,234	130	42	461,476

Public consolidated

unici	pality

2LT - OP

ANALYSIS OF TAXATION									Hay	у Тр			2LT - OP 4
For the year ended December 31, 1992.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	35,741,769	1,503,272	457,165	4.429000	5.211000	158,300	7,833	2,382	968	-	-	169,483
Separate consolidated													
Total all school board taxation	0						1,310,324	75,529	20,500	9,332	291	95	1,416,071

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						S ON RATEPAYERS sewer service charges all other residences properties			
			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			
		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				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes 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	,												

Municipality

Hay Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,913
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
	Sudtotal	7	-	-	-	-
Transportation services						
Roadways		8	228,033	-	900	8,121
Winter Control		9	10,167	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	238,200	-	900	8,12
Environmental services Sanitary Sewer System						
		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,10
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23	-	· ·	-	2,10
Public Health Inspection and Control		24	-	-	-	-
Hospitals		25		-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		27	-		-	-
		29				-
	Subtotal	30		-		
Social and Family Services	Subtotal					
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	6,137	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,137	-	-	-
Planning and Development Planning and Development		44	(059	_		7 53
		41	6,958	-	-	7,52
Commercial and Industrial		42	-			
Residential Development Agriculture and Reforestation		43 44	-	-	-	- 2 47
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			2,472
						174,000
	Subtotal	46 47	- 6 058	-	-	- 184,05
lectricity	Sublotal	47	6,958		-	184,05.
Electricity Gas		48 49	-		-	-
Jas Felephone		49 50	-	-		-
receptione	T 1				- 000	-
	Total	51	251,295	-	900	204,19

Нау Тр

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		121,911	-	57,892	-	8,860	-	188,663
Protection to Persons and Property Fire	;	-	_	-	12,609	68,835	-	81,444
Police	:	-	-	-	-	-	-	-
Conservation Authority	4	4 -	-	-	-	21,418	-	21,418
Protective inspection and control	!	23,158	-	1,823	-	-	-	24,981
Emergency measures			-	-	-	-	-	-
	Subtotal	23,158	-	1,823	12,609	90,253	-	127,843
Transportation services								
Roadways Winter Control	8		-	265,504	129,452	500	-	544,021
Transit	9 10		-	10,800	-	-	-	- 18,483
Parking	1'			-	-	-	-	· · ·
Street Lighting	1	-	-	1,373	-	-	-	1,373
Air Transportation	1:	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 1	5 156,248	-	277,677	129,452	500	-	563,877
Environmental services Sanitary Sewer System				Τ				
	10		-	-	-	-	-	-
Storm Sewer System Waterworks System	17	-	- 102,830	- 53,204	- 46,213	-	-	- 216,834
Garbage Collection	19		-	26,158	- 40,213	-		210,834 26,158
Garbage Disposal	20		-	16,508	5,248	-	-	21,756
Pollution Control	2		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	14,587	102,830	95,870	51,461	-	-	264,748
Health Services								
Public Health Services	24		-	-	-		-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	20		-	-	-	-	-	-
Cemeteries	28		-	-	-	650		- 650
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	650	-	650
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-		-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3! Subtotal 30	-	-	-	-	-	-	-
	Subtotal St	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	3,341	1,000	22,770	-	28,138
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	0 1,027	-	3,341	1,000	22,770	-	28,138
Planning and Development Planning and Development	4'	6,958	-	-	-	-	-	6,958
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,775	-	1,070	-	4,845
Tile Drainage and Shoreline Assistance	4	j -	174,056	-	-	-	-	174,056
	40		-	-	-	-	-	-
	Subtotal 47	· · · · · ·	174,056	3,775	-	1,070	-	185,859
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		-	-	-	-	-	-
	Total 5	323,889	276,886	440,378	194,522	124,103	-	1,359,778

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Нау Тр

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,016
Source of Financing			11,010
Contributions from Own Funds Revenue Fund			10.000
Reserves and Reserve Funds		2 3	42,309 40,000
	Subtotal	4	82,309
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	65,300
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	65,300
Ontario		20	55,015
Canada		21	-
Other Municipalities	Subtotal	22 23	- 55,015
Other Financing			55,015
Prepaid Special Charges		24	19,535
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	6,942
		30	-
		31	-
	Subtotal	32	26,477
Total Source	es of Financing	33	229,101
Applications Own Expenditures			
Short Term Interest Costs		34	2,210
Other		35	333,084
	Subtotal	36	335,294
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	65,300
	Subtotal	40	65,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Tot	al Applications	42	400,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	182,509
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			00.000
- Taxation or User Charges Within Term of Council		45	80,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	15,800
		47	- 86,709
Total Unfinanced Capital Outlay (Unexpended Cap	ital Financing)	49	182,509
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Нау Тр

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						= (00
Fire		2	-	-	-	7,609
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
2 /	Subtotal	7	-	-	-	7,609
Transportation services						
Roadways		8	54,243	-	-	89,578
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 54,243	-	-	- 89,578
Environmental services	Subtotal		J4,Z43	-	-	67,578
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	96,768
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	125,248
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	222,016
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_
Libraries		38	-	-	-	
Other Cultural		39	-		-	
	Subtotal	40	-	-	-	-
Planning and Development	Subtotat	-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	772	-	-	16,091
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	772	-	-	16,091
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,015	-	-	335,294

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Нау Тр

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
T	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal <i>'</i>	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	430,246
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	430,246
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
-		29	-
Casial and Family Caminas	Subtotal 3	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	3	88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		12	
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	470,745
		16	-
	Subtotal 4	17	470,745
Electricity		18	-
Gas	4	19	-
Telephone	!	50	739,000
	Total	51	1,639,991

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Нау Тр

		1 \$
4. Coloulation of the Data Durdon of the Huminicality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 115,000
: To Canada and agencies		2 -
: To other		3 1,524,991
	Subtotal	4 1,639,991
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		- 10
- water		- 11
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		- 13
		1,639,991
Amount reported in line 15 analyzed as follows:	1000	.,
Sinking fund debentures		-
Installment (serial) debentures		1,639,991
Long term bank loans		17 1,039,991
Lease purchase agreements		-
Mortgages		- 20
Ministry of the Environment		22
	:	
	:	- 24
		Ş
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		
- 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	:	
Total liability for own pension funds		
- initial unfunded	:	- 36
- actuarial deficiency	1	
Outstanding loans guarantee	:	- 88
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		1
- hospital support	1	
- university support		+0 -
- leases and other agreements		41 -
Other (specify)		12 -
		-
		-
	Total	- 45

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Нау Тр

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	6,116	140,204	15,76
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	52,193	50,6
- benefitting landowners					52	130,095	43,9
- 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	182,288	94,5
	-	consolidated principal	interest	principal	interest	unconsolida principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş
1993	60	¥ 167,478	¥ 82,899	• -	• -	107,000	\$ 85,5
1994	61	151,144	68,106	-	-	119,000	73,5
1995	62	131,791	54,574	-	-	84,000	60,2
1996	63	126,450	42,482	-	-	80,000	50,5
1997	64	96,856	30,703	-	-	90,000	41,4
1998-2002	65	227,272	44,718	-	-	259,000	64,4
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown rowitalization program	70	-	-	-	-	-	-
Downtown revitalization program	71	900,991	323,482	-	-	739,000	
Total	L	,,,,,,				,	3/5,/
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	,,,,,,,	,			,	3/5,/
Total	L	700,771				,	375,7
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L						1
Total [•] Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	L						
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	L					72	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				72 73	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	L					72 73 74	1 \$
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	L					72 73 74 75	1 \$ 3,0 5,2 7,6
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	L				Total	72 73 74	1 \$
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	L				Total	72 73 74 75 76	1 \$ 3,0 5,2 7,6 10,3
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	L				Total	72 73 74 75 76	1 \$ 3,0 5,2 7,6
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	L				Total	72 73 74 75 76	1 \$ 3,0 5,2 7,(10,3

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hay 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	441,987	3,046	445,033							
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 .	441,987	3,046	445,033	436,994	7,270	-	769	-	445,033	-
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	441,987	3,046	445,033	436,994	7,270	-	769	-	445,033	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Нау Тр

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)	Γ											
	30	-	576,848	4,228	-	581,076	572,889	8,187	-	-	581,076	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	195,410	1,116	-	196,526	195,389	1,137	-	-	196,526	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ſ											
	50	-	464,664	3,406	-	468,070	461,476	6,594	-	-	468,070	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	169,431	968	-	170,399	169,483	916	-	-	170,399	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,406,353	9,718	-	1,416,071	1,399,237	16,834	-	-	1,416,071	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Hay Tp

			1 \$
Balance at the beginning of the year		1	565,14
Revenues Contributions from revenue fund		2	152,2 ²
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7
		9	-
		10	-
		11	
		12	
	Total revenue	13	152,9
xpenditures		Γ	
Transferred to capital fund		14	40,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and inter	est	16	
		63	
		20	
		21	
	Total expenditure	22	40,0
alance at the end of the year for: Reserves		22	(14)
Reserve Funds		23	661,4
	Telef	24	16,6
nalysed as follows:	Total	25	678,0
Working funds		26	346,2
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	1
- roads		35	221,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	50,3
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	27,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	16,6
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	14,6
Transit current purposes		50	,.
Library current purposes		51	
Vacation Pay - Council		52	1,(
Waste Site		52	1,0
Police Commission		53 54	
		54 55	
Municipal Election		_	
Business Improvement Area		56	
		57	678,0
	Total	58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Other (including unorganized areas)

Less allowance for uncollectables (negative)

Capital outlay to be recovered in future years

For the year ended December 31, 1992.

ASSETS Current assets Cash

> Accounts receivable Canada Ontario

> > Region or county Other municipalities School Boards Waterworks

Taxes receivable

Investments Canada Provincial Municipal Other

Other current assets

Other long term assets

Current year's levies Previous year's levies Prior year's levies Penalties and interest Нау Тр

1	1
	16

		1 \$	2 \$
			portion of cash not in chartered banks
	1	389,077	-
	2	9,286	
	3	79,200	
	4	-	
	5	-	
	6	-	portion of taxes
	7	20,243	receivable for
	8	131,618	business taxes
	9	92,829	3,257
	10	43,906	632
	11	12,546	-
	12	18,469	315
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	928	portion of line 20
	19	1,639,991	registration
	20	-	-
Total	21	2,438,093	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Нау Тр

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25	102,100	
Accounts payable and accrued liabilities			102,100	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	150,831	
Other		32	10,946	
Other current liabilities		33	32,203	
		55	52,205	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	430,246	
- benefitting landowners		36	470,745	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	739,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	678,087	
Accumulated net revenue (deficit)			0,000	
General revenue		42	- 7,300	
Special charges and special areas (specify)		Ī		
		43	- 21	
		44	- 1	
		45	13,766	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 182,509	
	Total	59	2,438,093	

cipality

STATISTICAL DATA

For the year ended December 31,	1992.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	-
Fire						
					-	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					-	
					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
				Total		,
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	· · · · ·	35,923
Employee benefits				15	26,602	713
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,381,146
					-	
Previous years' tax					17	139,217
Penalties and interest					18	30,428
				Subtotal	19	2,550,791
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act					The second se	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
- recoverable from upper tier and school boards						
recoverable from apper cler and school boards						
					24	2,776
 recoverable from general municipal revenues 					25	699
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	2,554,266
		Į.	otal reductions		27	2,334,200
Amounts added to the tax roll for collection purposes only					30	51,315
Business taxes written off under subsection 441(1) of the Municipal Act					81	
					•·L	
						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	
Due date of last installment (YYYYMMDD)					33	1992043
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1992093
					-	\$
Supplementary taxes levied with1994 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	nents
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
				or Concil	O.M.B. or Council	O.M.B or Council
			expenditures			4
		Г	1	2	3	4
Estimated to take place				2 \$	3 \$	4 \$
Estimated to take place in 1993		58	1			
		58 59	1 \$	\$	\$	\$
in 1993 in 1994		59	1 \$ 526,500 290,000	\$ 144,500 30,000	\$ -	\$
in 1993 in 1994 in 1995		59 60	1 \$ 526,500 290,000 285,000	\$ 144,500 30,000 30,000	\$ - - -	\$
in 1994 in 1995 in 1996		59 60 61	1 \$ 526,500 290,000 285,000 430,000	\$ 144,500 30,000	\$ 	\$ - - -
in 1993 in 1994 in 1995		59 60 61 62	1 \$ 526,500 290,000 285,000 430,000 430,000	\$ 144,500 30,000 30,000 9,900 -	\$ 	\$
in 1993 in 1994 in 1995 in 1996	Total	59 60 61	1 \$ 526,500 290,000 285,000 430,000	\$ 144,500 30,000 30,000	\$ 	\$ - - -

STATISTICAL DATA	4
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JIAIIJ	IICAL DATA
For the year	ended December 31, 1992.

Нау Тр

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	86,825	27,415
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	706	\$ 88,854	\$	
In other municipalities (specify municipality)	39	700	66,634	-	
-	40	-	-	-	-
	41	-	-	-	-
	42	·	-	-	-
	43 64	-	-	-	
	L L	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	\$	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	[
				water 1	sewer 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					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
5	L_				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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