MUNICIPAL CODE: 47098

MUNICIPALITY OF: Head, Clara and Maria Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Head, Clara and Maria Tp

		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	801,445	87,707	638,122	75,616
Direct water billings on ratepayers	Ť	001,113	07,707	030,122	73,010
own municipality	2	-	-	L	-
other municipalities	3	-			-
Sewer surcharge on direct water billings own municipality	4	-	.		
other municipalities	5	-		-	
Subtota	<u> </u>	801,445	87,707	638,122	75,61
PAYMENTS IN LIEU OF TAXATION	<u> </u>	, ,	, ,	, ,	<u> </u>
Canada	7	327	36	-	29
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9_	565	303	-	262
The Municipal Act, section 157	10	- 2 220	- 4 740	-	- 4 404
Other Ontario Enterprises	11	3,239	1,740		1,499
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	11,760	1,299	-	10,46
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	ıl 18	15,891	3,378	-	12,513
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20	T			
Transitional amd special assistance Resource Equalization	22	-	-	-	-
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	- 1	-	-	-
Revenue Guarantee	27				
Subtota	ıl 28	25,651	-	-	25,65
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	53,654		_	53,65
Canada specific grants	30	3,570		-	3,570
Other municipalities - grants and fees	31	- 10,102		-	-
Fees and service charges Subtota	32 al 33	18,402 75,626		-	18,40
SUBLOCA OTHER REVENUES	" 33	75,020			75,620
Trailer revenue and licences	34	700			700
Licences and permits	35	1,208	-	-	1,20
Fines	37	19			
Penalties and interest on taxes	38	3,246		-	3,24
Investment income - from own funds	39	-			-
- other	40	9,517			9,51
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	3,553			3,55
	47	<u>·</u> _			-
 Sale of Land	48 49	25 965			25 96
Sale of Land	-	25,965 44,208		_	25,96 44,20
TOTAL REVENU	⊢	962,821	91,085	638,122	233,61

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Head, Clara and Maria Tp

2LT - OP

Tot the year ended becember 31, 1772.		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
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		393,243	1,695,924	42 255	24.96800	29.37500	9,819	49,818	2/2	244	13,050	1 506	74 902
General	0	393,243	1,695,924	12,355	24.96800	29.37500	9,819	49,818	363	246	13,050	1,596	74,892

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Head, Clara and Maria Tp

2LT - OP

·

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	393,243	1,695,924	12,355	28.98800	34.10300	11,399	57,837	421	286	15,142	1,853	86,938

Head, Clara and Maria Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 277,871 1,436,819 106.127000 124.855000 29,490 179,394 1,247 263,865 General Elementary separate 115,372 259,105 2,365 116.550000 137.118000 13,447 35,528 324 9,219 1,128 59,771 General Secondary public 277,871 1,436,819 9,990 102.464000 120.546000 28,472 173,203 1,204 45,418 5,560 254,758 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Total all school board taxation

Municipality

83,678

425,733

3,071

2,073

110,091

13,476

Head, Clara and Maria Tp

2LT - OP

638,122

	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	115,372	259,105	2,365	106.340000	125.106000	12,269	32,415	296	114	8,412	1,029	54,535
Separate consolidated													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service 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 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Head, Clara and Maria Tp

3

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	. T	3,570		408
Protection to Persons and Property		· -		9,0.0		
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6		-	-	-
Efficiency fileasures	Subtotal	7		-	-	<u> </u>
Transportation services Roadways		8	30,851	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
	C. bastal	14	- 20.054	-	-	-
Environmental services	Subtotal	15	30,851	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,150
Pollution Control		21	-	-	-	-
	Subtotal	23			-	3,150
Health Services Public Health Services	Subtotal	24	_	_	-	3,130
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	14,599	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	14,599	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	14,844
Libraries		38	2,204	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	8,204	-	-	14,844
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	College	46	-	-	-	-
Flectricity	Subtotal	47 48		-	-	-
Electricity Gas		48	-	-	-	· .
Telephone		50	-	-	-	-
	Total	51	53,654	3,570	-	18,402
		L		•		<u> </u>

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Head, Clara and Maria 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	38,246	-	35,217	2,829	-	-	76,292
Protection to Persons and Property Fire	2				_	_		
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,150	-	880	-	-	-	2,030
Emergency measures	6 Subtotal 7	- 1,150	-	880	-	-	-	2,030
Transportation services Roadways					9 500			·
Winter Control	8	22,323	-	48,703	8,509	-	-	79,535
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	- 704	-	- 704
Air Transportation	13 14	-	-	-	-	704	-	704
	Subtotal 15	22,323	-	48,703	8,509	704	-	80,239
Environmental services Sanitary Sewer System	16	_	_	_	_	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	13,260	-	10,610	2,000	-	<u> </u>	25,870
	22	-	-	-	-	-	-	-
	Subtotal 23	13,260	-	10,610	2,000	-	-	25,870
Health Services Public Health Services	24	_	_	_	_	5,000	_	5,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	=	-	-	5,000	-	5,000
Social and Family Services General Assistance	31	_	_	_	_	17,239	_	17,239
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	17,239	-	17,239
	Subtotal So					17,237		17,237
Recreation and Cultural Services Parks and Recreation	37	4 424	_	15,528	4 215	_	_	26,379
Libraries	38	6,636 156	-	1,705	4,215	-	-	1,861
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Development	Subtotal 40	6,792	-	17,233	4,215	-	-	28,240
Planning and Development Planning and Development	41	-	-	750	-	-	-	750
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	750	-	-	-	750
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
retepriorie								i

Municipality

ANALYSIS OF CAPITAL OPERATION

Head, Clara and Maria Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	44.052
Reserves and Reserve Funds		3	11,053
	Subtotal	4	11,053
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	· .
		18	-
Grants and Loan Forgiveness Ontario		20	5,849
Canada		21	-
Other Municipalities		22 23	5,849
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	
Donations		28	-
		30	-
		31	-
		32	16,902
Applications	Total Sources of Financing	33	10,902
Own Expenditures Short Term Interest Costs		34	-
Other		35	16,902
	Subtotal	36	16,902
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	16,902
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	-
	Commence Capital Financing)	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Head, Clara and Maria Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	329
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	5,849	-	-	14,358
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Faring and all complete	Subtotal	15	5,849	-	-	14,358
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ī				
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	-	-	-	-
	6 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	2 245
Libraries		38	-	-	-	2,215
Other Cultural		39	-	-	-	-
Other Cultural	Subtotal	-	-	-	-	2,215
Planning and Development Planning and Development	Subtotal	-				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	6 1	46	-	-	-	-
Electricity	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- E 940	-	-	-
	Total	51	5,849	-	-	16,90

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Head, Clara and Maria Tp

7

For the year ended December 31, 1992.		
		1 \$
General Government	1	_
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4	-
Emergency measures	6	-
Linergency incusures	Subtotal 7	<u> </u>
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	_
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
Casial and Family Comises	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	32	<u> </u>
Assitance to Children	33	<u> </u>
Day Nurseries	34	_
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial Residential Development	42 43	-
Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
	48	-
Electricity		
	49	-
Electricity Gas Telephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Head, Clara and Maria Tp

8

		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 : To other	2	-
. To other	3 Subtotal 4	-
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	Jabeotai	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	**	
Installment (serial) debentures	16 17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
 	23	-
-	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
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 35	
- actuarial deficiency Total liability for own pension funds	33	-
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39 40	
- university support - leases and other agreements	40	-
Other (specify)	42	
-	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Head, Clara and Maria Tp

Maria Tp 8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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	-	-
8. Future principal and interest payments on EXISTING net debt							
o, i dedice principal and interest payments on Existing her debt		recoverabl	- f +b				
		recoverabi	e from the	recovera	ble from	recovera	ble from
		consolidated		recovera		recovera unconsolida	
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993 1994	60 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	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	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Head, Clara and Maria Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	69,657	17,281	86,938	Ī	I	I				
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	769	-	769							
	8	3,378	-	3,378							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o	-	-	-							
Subtotal levied by mill rate general 1	1 -	73,804	17,281	91,085	86,938	769	-	3,378	-	91,085	-
Special purpose requisitions Water 1	2	-	_	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	- 1	- 1	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	73,804	17,281	91,085	86,938	769	-	3,378	-	91,085	-

Municipality	
	Head, Clara and Maria Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	212,549	53,734	-	266,283	263,865	2,418	-	-	266,283	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	49,733	10,472	-	60,205	59,771	434	-	-	60,205	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	204,864	51,879	-	256,743	254,758	1,985	-	-	256,743	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	45,336	9,555	-	54,891	54,535	356	-	-	54,891	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boo	ards 36	-	512,482	125,640	-	638,122	632,929	5,193	-	-	638,122	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Head, Clara and Maria Tp

10

For the year ended beceniber 31, 1772.		
		1 \$
Balance at the beginning of the year	1	124,879
Revenues Contributions from revenue fund	_	
Contributions from revenue fund Contributions from capital fund	2	
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	10	
	11	
	12	-
Total revenu	e 13	6,500
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund Charges for long term liabilities principal and interest	15	
Charges for long term liabilities - principal and interest	16 63	
	20	
-	21	-
Total expenditu	e 22	-
Balance at the end of the year for:		
Reserves	23	131,379
Reserve Funds	24	
Tot	al 25	131,379
Analysed as follows:		
Working funds	26	79,091
Contingencies	27	46,788
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water Replacement of equipment	29 30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers - parks and recreation	36 64	
- library	65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	
- industrial development - other and unspecified	41 42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	-
Municipal Election	55	
Business Improvement Area	56	
Tot	57 al 58	
100	at 36	131,379

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	109,758	2
Accounts receivable				
Canada		2	752	
Ontario		3	14,628	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,914	business taxes
Taxes receivable			·	
Current year's levies		9	10,752	1,007
Previous year's levies		10	2,618	191
Prior year's levies		11	493	-
Penalties and interest		12	1,563	123
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
		20	-	9
Other long term assets	T - 1	-		-
	Total	21	144,478	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	626	
Ontario	27	1,005	
Region or county	28	255	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	24,307	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
-	35		
- special area rates and special charges		-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	131,379	
Accumulated net revenue (deficit) General revenue		42.003	
	42	- 13,803	
Special charges and special areas (specify)	43	_	
	44		
	45	-	
		-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	490	
Cemetaries	50	470	
Recreation, community centres and arenas	51	219	
Recreation, community centres and arenas		-	
	52 53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	144,478	

Municipality

Head, Clara and Maria Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 26.062 50.116 Employee benefits 15 2,207 3,386 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 784,007 11,788 Previous years' tax Penalties and interest 3,345 18 Subtotal 799,140 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 58 - recoverable from general municipal revenues 40 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 799,238 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 19920930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Head, Clara and Maria Tp

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	62,685	9,980
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binnings as at beceniber 31		number of	1992 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	,	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	_	\$ -	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	ļ		ļ	water	sewer
				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					
o. Selected investments of own striking runds as at seceniser 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	-
				!	•
9. Borrowing from own reserve funds			•		1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds 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	for computer
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds 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	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	54 55 56	expenditure 1	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	54 55	expenditure 1 \$ - -	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	54 55 56	expenditure 1	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	54 55 56	expenditure 1	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	expenditure 1 \$	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 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	expenditure 1 \$	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 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	expenditure 1 \$	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 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 \$	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	54 55 56 57 67 68 69 70	expenditure 1 \$	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 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	expenditure 1 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4