MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Manvers Tp	

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	3,760,931	431,201	2,513,551	816,179
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	3,760,931	- 431,201	2 542 554	816,179
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	3,700,931	431,201	2,513,551	010,179
Canada		7	692	-	-	692
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,482	-		3,482
The Municipal Act, section 157 Other		10 11			-	-
Ontario Enterprises Ontario Housing Corporation						
		12	- 2.002	- 242	-	- 2.544
Ontario Hydro		13	2,883 78	342	-	2,541
Liquor Control Board of Ontario Other		14 15	- 76	-		- 70
Municipal enterprises		16	-	-		<u> </u>
Other municipalities and enterprises		17	-	_	_	-
	Subtotal	18	7,135	342	-	6,793
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,		I	
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				
	Subtotal	28	144,050	- 1	-	144,050
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	352,239		_	352,239
Canada specific grants		30	- 02.092		-	- 02.093
Other municipalities - grants and fees Fees and service charges		31 32	93,082 370,298		-	93,082 370,298
rees and service charges	Subtotal	33	815,619		-	815,619
OTHER REVENUES	Jubiotai	"" <u></u>	013,017			013,017
Trailer revenue and licences		34				-
Licences and permits		35	38,591		-	38,591
Fines		37	106			106
Penalties and interest on taxes		38	93,653			93,653
Investment income - from own funds		39	-			-
- other		40	39,774			39,774
Sales of publications, equipment, etc		42	11,214			11,214
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	128,399			128,399
Contributions from non-consolidated entities		45				-
		46	8,738			8,738
		47	1,560			1,560
		48				-
Sale of Land	Cb.k	49	- 222 025			- 222 025
	Subtotal	50	322,035	-	-	322,035

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Manvers Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes									1				
General	0	4,473,919	302,901	104,965	131.78200	155.03800	589,582	46,961	16,273	5,375	1,088	536	659,815

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Manvers Tp

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,473,919	302,901	104,965	83.99000	98.81000	375,764	29,930	10,372	3,425	693	342	420,526

Manvers Tp

2LT - OP

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													
Elementary public													
General	0	4,149,964	293,883	102,690	295.648000	347.822000	1,226,928	102,219	35,718	9,498	2,429	1,183	1,377,975
Elementary separate													
General	0	323,955	9,018	2,275	244.090000	287.160000	79,075	2,590	653	2,113	9	17	84,457
Secondary public	0	4 440 064	293,883	102 (00	10/ 755000	224 474000	944 524	49.027	23,770	()24	1 (17	787	017.049
General	0	4,149,964	293,003	102,690	196.755000	231.476000	816,526	68,027	23,770	6,321	1,617	767	917,048
Public consolidated													

A 1	LAI	YSIS	\triangle	TAV	A TI	14
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Municipality	
Manvers Tp	2LT - OP
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		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	323,955	9,018	2,275	233.320000	274.490000	75,585	2,475	625	2,020	9	16	80,730
Separate consolidated													_
Total all school board taxation	0]					2,198,114	228,652	60,766	19,952	4,064	2,003	2,513,551

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

						JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			levies for special purposes (please specify								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					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Manvers Tp	

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 -	-	-	19,937
Protection to Persons and Property Fire		2 14,211	_	_	100
Police		3 -	_	-	-
Conservation Authority		4 -	-	-	_
Protective inspection and control		5 4,004	-	-	53
Emergency measures		-	-	-	-
	Subtotal	7 18,215	-	-	153
Transportation services					
Roadways		8 250,777	-	-	155,755
Winter Control		9 74,247	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		- 12	-		-
Air Transportation		12 -	-	-	-
		14 -	-	-	-
		15 325,024	-	-	155,755
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		-	-	-	-
Waterworks System Garbage Collection		19 -	-	-	<u> </u>
Garbage Collection Garbage Disposal		20 -	-	93,082	37,627
Pollution Control		21 -	_	-	-
		22 -	-	-	_
	Subtotal	23 -	-	93,082	37,627
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals Ambulance Services		26 - 27 -	-		-
Cemeteries		28 -	<u> </u>	-	<u> </u>
		29 -	_	-	<u>-</u>
		30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children Day Nurseries		33 -	-		
		35 -		-	-
		36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		27			420.022
Libraries		37 9,000 38 -	-		129,033
Other Cultural		39 -	-	-	<u> </u>
other cattarat	Subtotal	40 9,000	-	-	129,033
Planning and Development Planning and Development		41 -	-	-	24,866
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	2,927
		46 -	-	-	- 27 702
Floctricity		47 -	-		27,793
Electricity Gas		49 -	-		-
Telephone		50 -	-	-	<u> </u>
	Total	51 352,239	-	93,082	370,298
	· Jul	532,237	1	75,002	3.3,270

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Manvers Tp		

For the year ended December 31, 1992.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 206,340 107,315 25,167 930 34,382 305,370 Protection to Persons and Property Fire 65,673 65,197 21,875 152,745 Conservation Authority 14,183 14,183 Protective inspection and control 31,602 17,036 48,638 Emergency measures Subtotal 97,275 96,416 21,875 215,566 Transportation services Roadways 203.232 221.714 96,469 27.004 548,419 Winter Control 66,769 66,769 133,538 11 Parking Street Lighting 45,461 8.099 53,560 12 Air Transportation 13 270,001 333,944 104,568 27,004 735,517 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 20,733 34.051 17.568 72,352 Garbage Collection 20 Garbage Disposal 22,300 195,809 8,400 7,378 233,887 Pollution Control 21 22 Subtotal 23 43,033 229,860 25,968 7,378 306,239 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 96,358 86,108 26,240 208,706 Libraries 38 Other Cultural 39 40 96,358 86,108 26,240 208,706 Planning and Development Planning and Development 41 25,377 25,377 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,927 2,927 47 2,927 25,377 28,304 Subtotal Electricity 48 49 Telephone 51 713,007 2,927 879,020 203,818 930 1,799,702

Municipality

ANALYSIS OF CAPITAL OPERATION

Manvers Tp

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For the year ended December 31, 1992.		
		1
		\$
	Ī	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	54,965
Source of Financing Contributions from Own Funds		
Revenue Fund	2	148,142
Reserves and Reserve Funds	3	12,110
Subtotal	4	160,252
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	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	<u> </u>
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	255 904
Canada	20 21	255,894 2,510
Other Municipalities	22	5,887
Subtotal	23	264,291
Other Financing	F	
Prepaid Special Charges	24	14,636
Proceeds From Sale of Land and Other Capital Assets	25	25,000
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	39,636
Total Sources of Financing	33	464,179
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	469,020
Subtotal	36	469,020
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	469,020
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	59,806
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ij	
- Taxation or User Charges Within Term of Council	45	59,806
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 50 806
rotal offinialities capital officer capital officer capital officers	47	59,806
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Manvers Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 26,569 Protection to Persons and Property Fire 2,510 19,384 Police Conservation Authority Protective inspection and control Emergency measures 2,510 19,384 Subtotal Transportation services Roadways 168,868 290,336 Winter Control Transit 10 Parking 11 Street Lighting 12 2,672 13 Air Transportation 14 168,868 293,008 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 74,968 88,198 Garbage Collection 19 20 12,058 5,887 17,945 Garbage Disposal **Pollution Control** 21 22 87,026 5,887 Subtotal 23 106,143 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 23,916 Libraries 38 Other Cultural 39 23,916 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 255,894 2,510 5,887 469,020

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Manvers Tp

For the year ended December 31, 1992.

		1
Caparal Cavarament		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control		
Emergency measures	6	
5 ,	Subtotal 7	-
ransportation 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	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Cocial and Family Consists	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Aged 1 Craons Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services	Justiciai se	
Parks and Recreation	37	-
Libraries	38	_
Other Cultural	39	-
	Subtotal 40	_
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	6,25
	46	-
	Subtotal 47	6,25
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	6,25

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manvers Tp

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			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	(254
: To Canada and agencies		1 2	6,254
: To other		3	
	Subtotal	4	6,254
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ministry of the Engirenment debt retirement funds	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)		F	
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	6,254
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	6,254
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages	:	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 28	-
- par value of this amount in		20	
		Г	\$
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	-
		L	
			\$
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		F	
- 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	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manvers Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,258	669
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
				Tatal	59	- 2.50	- ((0
				Total	78	2,258	669
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r		recovera reserve			able from ated entities
	<u>-</u>						
	- [consolidated r	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest
1993	60	consolidated r principal 1 \$ 2,454	evenue fund interest 2 \$ 473	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	61	consolidated r principal 1 \$ 2,454 1,622	sevenue fund interest 2 \$ 473 270	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62	consolidated r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 2,454 1,622 2,178 -	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 2,454 1,622 2,178 - -	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 2,454 1,622 2,178 -	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ \$ 2,454 1,622 2,178 	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 of principal 1	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 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 r principal 1 \$ 2,454 1,622 2,178	2 \$ 473 270 140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	334,888	4,460	339,348							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	122,051	-	122,051							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 30,246	456,939	4,460	461,399	420,526	10,675	-	342	-	431,543	390
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	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 30,246	456,939	4,460	461,399	420,526	10,675	-	342	-	431,543	390

Municipality
Manvers 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 -	388	1,395,605	13,110	-	1,408,715	1,377,975	30,652	-	-	1,408,627	476
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	83,303	2,139	-	85,442	84,457	986	-	-	85,443	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 291	929,060	8,725	-	937,785	917,048	21,027	-	-	938,075	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	79,361	2,045	-	81,406	80,730	676	-	-	81,406	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 678	2,487,329	26,019	-	2,513,348	2,460,210	53,341	-	-	2,513,551	- 475

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Manvers Tp

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	892,4
Revenues Contributions from revenue fund	2	55,6
Contributions from capital fund	3	
Development Charges Act	67	16,6
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61_	
Investment income - from own funds	5	
- other	6_	
- -	9	3,4
	10 11	
	12	
	Total revenue 13	76,0
Expenditures		
Transferred to capital fund	14	12,
Transferred to revenue fund	15	128,3
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
	Total expenditure 22	140,
Balance at the end of the year for: Reserves	23	907
Reserve Funds	23	807, ⁰
Neserve Fallas	74	828,0
Analysed as follows:	15141. 25	020,0
Working funds	26	240,0
Contingencies	27	
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	60,0
- sanitary and storm sewers	36	
- parks and recreation	64	10,5
- library	65	
- other cultural	66	
- water	38_	246,6
- transit	39	
- housing	40_	
- industrial development	41	
- other and unspecified	42	180,3
Development Charges Act Lot levies and subdivider contributions	68	16,6
Recreational land (the Planning Act)	46	:
Parking revenues	46 45	•
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	70,4
Waste Site	53	3,0
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57	828,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Manvers Tp

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	169,689	-
Accounts receivable				
Canada		2	-	
Ontario		3	104,228	
Region or county		4	10,790	
Other municipalities		5	39,982	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	58,969	business taxes
Taxes receivable			·	
Current year's levies		9	388,565	5,803
Previous year's levies		10	98,491	680
Prior year's levies		11	36,330	111
Penalties and interest		12	52,303	657
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	243,213	
Other current assets		18	55,172	portion of line 20
Capital outlay to be recovered in future years		19	6,254	registration
Other long term assets		20	-	-
	Total	21	1,263,986	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manvers 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	-	
Ontario	27	-	
Region or county	28	9,567	
Other municipalities	29	965	
School Boards	30	23,681	
Trade accounts payable	31	186,660	
Other	32	-	
Other current liabilities	33	123,952	
other current dubities	33	123,732	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	6,254	
- 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	828,020	
Accumulated net revenue (deficit)			
General revenue	42	71,659	
Special charges and special areas (specify)			
	43	6,153	
	44	59,311	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	7,655	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	390	
School boards	57	- 475	
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,806	
	Total 59	1,263,986	
	. 3641 37	1,203,700	

Manvers Tp

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	1
				Total	13	13
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15		170,541 9,780
Limptoyee benefits				13	71,077	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,366,602
Previous years' tax					17	258,740
Penalties and interest					18	89,628
				Subtotal	19	3,714,970
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	4,690
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
			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	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920626
Due date of last installment (YYYYMMDD)					36	19920925
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
Thiancing requirements as at becember 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ī	expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62 63	-	-	-	-
	Total	63	-	<u> </u>	· ·	-

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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	47,228	37,826
,				, -	
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	=	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	٠-ا				
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	440	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our statistics for de		-	_	-	-
Own sinking funds	83	-			
	63[
9. Borrowing from own reserve funds	•3[1 \$
				84	\$
9. Borrowing from own reserve funds	63[84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84	\$
9. Borrowing from own reserve funds	63[84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63]	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63_	total board expenditure	contribution 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	63_	total board	contribution from this	this municipality's share of total municipal	\$ - 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	63	total board expenditure 1	contribution 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	53	total board expenditure 1	contribution 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		total board expenditure 1 \$	contribution 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 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 55 56	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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 55 56	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 \$	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 \$ tile drainage, shoreline assist-	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 \$ tile drainage,	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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$ 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 67 68 69	total board expenditure 1 \$	contribution 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 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 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ 100,100
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	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 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 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ 100,100
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	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 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 100,100 - 100,100 - 11997