**MUNICIPAL CODE: 39026** 

MUNICIPALITY OF: North Dorchester Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Dorchester Tp

1

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	6,417,579	674,386	4,381,296	1,361,897
Direct water billings on ratepayers own municipality		2	364,387			364,387
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,912	-		4,912
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,786,878	674,386	4,381,296	1,731,196
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,343	854		1,489
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	8,129	644	4,410	3,075
Ontario Hydro		13	355	36	244	75
Liquor Control Board of Ontario		14	1,635	542	-	1,093
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	12,462	2.074	- 4 4 5 4	- 5 722
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	12,462	2,076	4,654	5,732
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				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	270,249	-	-	270,249
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	363,645			363,645
Canada specific grants		30	3,400			3,400
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	633,517			633,517
-	Subtotal	33	1,000,562			1,000,562
OTHER REVENUES					•	
Trailer revenue and licences		34	-			-
Licences and permits		35	75,476	-	-	75,476
Fines		37	395			395
Penalties and interest on taxes		38	62,345			62,345
Investment income - from own funds - other		39 40	63,181			63,181
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	47,444			47,444
Contributions from non-consolidated entities		45	-			-
		46	18,453			18,453
<del></del>		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	267,294	-	-	267,294
TOTAL	. REVENUE	51	8,337,445	676,462	4,385,950	3,275,033
TOTAL		٠.	0,337,773	070,702	7,303,730	3,213,033

For the year ended December 31, 1992.

North Dorchester Tp

	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	·	•	,	•	•	•	•	•	•	•	•
General	0	12,808,104	1,665,364	626,605	61.70000	72.60000	790,260	120,905	45,492	13,238	-	-	969,895
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For the year ended December 31, 1992.

North Dorchester Tp

ror the year enaea becember 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
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,808,104	1,665,364	626,605	42.00000	49.40000	537,940	82,269	30,954	8,984	-	-	660,147
	_												

For the year ended December 31, 1992.

North Dorchester Tp

Tor the year ended becember 31, 1772.	-	LOCAL <sup>-</sup>	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
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													7
General	0	10,922,124	1,566,718	592,295	145.700000	171.400000	1,591,353	268,535	101,520	27,009	-	-	1,988,417
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	+												4
	+ +												
													<u> </u>
Elementary separate					t								7
General	0	1,885,980	98,646	34,310	145.700000	171.400000	274,787	16,908	5,881	4,184	-	-	301,760
	$\perp$												<b>↓</b>
	$\perp$												<b>↓</b>
	+												-
Secondary public													-, <del></del>
General	0	10,922,124	1,566,718	592,295	127.300000	149.800000	1,390,386	234,694	88,727	23,609	-	-	1,737,416
													<b>↓</b>
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													4
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Public consolidated								-					<b>-</b>
	$\perp$												
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For the year ended December 31, 1992.

Municipality

North Dorchester Tp

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,885,980	98,646	34,310	127.300000	149.800000	240,085	14,777	5,140	3,652	-	-	263,654
Separate consolidated						_							
												·	
Total all school board taxation	0						3,496,611	624,963	201,268	58,454	-	-	4,381,296

### **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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
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		4												
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		10 11												<del> </del>
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		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

North Dorchester Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	4,045	-	-	16,292
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			25, 200			
Winter Control		8 9	256,289	-	-	114,836
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	256,289	-	-	114,836
Environmental services		F	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	62,335	-	-	20,909
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22 23	62,335	-	-	20,909
Health Services	Subtotal	23	02,333		_	20,707
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	· ·
Cemeteries		28	-	-	-	34,888
		29	-	-	-	-
Social and Family Saminas	Subtotal	30	-	-	-	34,888
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	<u> </u>
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation		37	24,043	3,400	-	358,621
Libraries		38	-	-	-	- 330,021
Other Cultural		39	-	-	-	-
	Subtotal	40	24,043	3,400	-	358,621
Planning and Development Planning and Development		41	_	_	_	24,681
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	16,933	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	63,290
	Subtotal	47	16,933	-	-	87,971
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 2/2 / 45	-	-	- (22.547
	Total	51	363,645	3,400	-	633,517

Municipality

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

North	Dorchester	Тр

For the year ended December 31, 1992. Materials, Services,

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	268,381	-	204,911	272,088	4,750	-	750,130
Protection to Persons and Property								
Fire	2	39,096	-	25,575	6,747	7,230	-	78,648
Police Conservation Authority	3	-	-	-	-	18,771	-	18,771
Protective inspection and control	5	46,915	-	20,410	2,000	-		69,325
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	86,011	-	45,985	8,747	26,001	-	166,744
	-	·		-				·
Transportation services Roadways	8	293,227	_	447,118	144,899	_	_	885,244
Winter Control	9	-	_	-	-	_		
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,619	9,632	-	-	28,251
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	293,227	-	465,737	154,531	-	-	913,495
Environmental services	ļ	·						
Sanitary Sewer System	16	-	-	1,459	3,453	-	-	4,912
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	95,582	70,141	93,267	136,604	-	-	395,594
Garbage Collection	19	112,784	-	114,733	52,000	-	-	279,517
Garbage Disposal	20	9,084	-	46,674	30,840	-	-	86,598
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	217,450	70,141	256,133	222,897	-	-	766,621
Health Services Public Health Services	0.4							
	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	26,065	-	10,052	13,916	-		50,033
Cemeteries	29	-	-	-	-	-	<del>-</del>	30,033
_	Subtotal 30	26,065	-	10,052	13,916	-	<u> </u>	50,033
Social and Family Services	Subtotut 30	20,003		10,032	13,710			30,033
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
			$\overline{T}$					
Recreation and Cultural Services Parks and Recreation	2-	250.03		201 720	F0 7.1			E4E 411
	37	250,937	-	204,732	59,747	-	-	515,416
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Salei Cutturat	Subtotal 40		-		59,747	-	-	
Planning and Development	Subtotal 40	250,937	-	204,732	37,747	-	-	515,416
Planning and Development	41	-	-	62,013	30,000	-	-	92,013
Commercial and Industrial	42	-	-	93	-	-	-	93
Residential Development	43	-	-	6,852	-	-	-	6,852
Agriculture and Reforestation	44	33,491	-	10,262	-	-	-	43,753
Tile Drainage and Shoreline Assistance	45	-	63,290	-	-	-	-	63,290
	46	-	-	-	-	-	-	-
	Subtotal 47	33,491	63,290	79,220	30,000	-	-	206,001
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,175,562	133,431	1,266,770	761,926	30,751	-	3,368,440

Municipality

### ANALYSIS OF CAPITAL OPERATION

North Dorchester Tp

For the year ended December 31, 1992.

Secret   Primaring   Secret   Primaring   Secret   Primaring   Secret   S				
### Definition of the year was all the beginning of the year source of financing of the year source of financing Source and Sourc				
at the beginning of the year    1				\$
at the beginning of the year    1				
Servine From Servine Founds   19   19   19   19   19   19   19   1	• • • • • •		1	595,795
Reserves and Reserve Funds			2	329,312
Long Term Liabilities Incurred  Central Abritage and Hocking Corporation  Central Abritage and Hocking Corporation  Ontario Financing Authority  Other Ontario Financing Authority  Other Ontario Financing Authority  Other Ontario Financing Authority  Other Ontario Financing Authority  Tile Deniage and Shoreline Propery Assistance Programs  11 4,000  Sinking Fund Desinetures  12 4,000  Sinking Fund Desinetures  13 4,000  Sinking Fund Desinetures  14 4.00  Lung Term Bate Lears  Lung Term Reserve Fund Loans  15 40,000  Contral Contr	Reserves and Reserve Funds		3	35,893
Central Morage and Hosing Carporation   7		Subtotal	4	365,205
Central Abragase and Mosting Corporation	ong Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Obbre Offstario Housing Programs         10           Windistry of the Environment         11           Title Drinkage and Shoreline Properly Assistance Programs         12         4,600           Serial Debentures         14         4         6,000           Long Term Bank Loans         15         -         -           Long Term Reserve Fund Loans         16         -         -           Side Fund Debentures         18         40,400         -         -           Long Term Reserve Fund Loans         16         -	Ontario Financing Authority		7	-
Ministry of the Environment			`  -	-
Tite Drainage and Shoretine Propery Assistance Programs			-	-
Serial Debentures	•		-	
Sinking Fund Debentures         15			-	
Long Term Reserve Fund Loans         15            Subtotal         16            Subtotal         17            Subtotal         18         404,600           Grants and Loan Forgiveness         20         226,474           Ontario         Subtotal         21            Canada         20         226,474            Other Municipalities         Subtotal         22            Other Aminicipalities         24         104,531            Other Subtotal Special Charges         24         104,531 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Long Term Reserve Fund Loans			-	-
1	Long Term Reserve Fund Loans		-	-
Grants and Loan Forgiveness Onlain O Onlain O Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Other			17	-
Ontario         20         226,474           Canada         21            Other Minicipalities         22            Other Financing         24         194,531           Prepaid Special Charges         24         194,531           Preceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27            Donations         30             Subtoal         31             Subtoal         32         194,531		Subtotal *	18	404,600
Canada			20	226.474
Subtotal   23   226,474   24   194,531   25   25   25   25   25   25   25   2	Canada		-	
### Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   26	Other Municipalities		22	-
Prepade Special Charges         24         194,531           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27            From Own Funds         26            Other         27            Donations         30             Subtotal         31             Subtotal         32         194,531           Applications         Subtotal         32         194,531           Own Expenditures         Short Term Interest Costs         34            Other         Sbottal         35         758,238           Transfer of Proceeds From Long Term Liabilities to:         36         758,238           Unconsolidated Local Boards         39         4,600           Individuals         Subtotal         40         4,600           Transfers to Reserves, Reserve Funds and the Revenue Fund         10         4,600           Unrightal Receipts (Agastive)         47         76,283           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         47         76,283           Unapplied Capital Receipts (Form Long From Long From Long From Long From Long Res		Subtotal	23	226,474
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other Donations  Subtotal  Total Sources of Financing Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Financing			
Investment Income   From Own Funds			-	194,531
From Own Funds Other Other Donations	·		25	-
Donations			26	-
	Other		27	-
1	Donations		28	-
Subtail   194,521   194,	-		30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Outher Subtotal Officer Subtotal Subtotal Other Subtotal Other Municipalities Oth			-	
Applications Dwn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals I			-	
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtoal         36         758,238           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         4,600           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         4,600           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         167,823           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         45         167,823           - Proceeds From Long Term Liabilities         45         167,823           - Proceeds From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds		Total Sources of Financing	33	1,190,810
Short Term Interest Costs 34 Cother 35 758,238				
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  Unapplied Capital Receipts (Negative)  To be Recovered From:  To be Recovered From:  To axaction or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  To be Recovered From:  To axaction or User Charges Within Term of Council  To axaction of User Charges Within Term of Council  To axaction of User Charges Within Term of Council			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Total Applications  Unspecification (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	758,238
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal 40 4,600 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 762,838 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	758,238
Unconsolidated Local Boards Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  188  - 189  - 1			27	
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Total Applications 42  Total Applications 43  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 762,838  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 4,600  762,838  167,823			-	4,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 762,838  167,823  44  167,823  45  167,823  48  167,823			-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43  167,823  167,823	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)  Total Unexpended Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)		Total Applications	42	762,838
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 1 - 167,823	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	167,823
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 167,823  46 - 47 - 48 - 48 - 49 167,823	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 47 - 48 - 48 - 49 167,823	To be Recovered From:		1	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 167,823	-		45	167,823
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 167,823			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 167,823	- Transfers From Reserves and Reserve Funds		-	
			-	
' - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			47	107,823
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Dorchester Tp

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,088 Protection to Persons and Property 38,890 Police Conservation Authority Protective inspection and control Emergency measures 38.890 Subtotal Transportation services Roadways 289,798 144,899 Winter Control Transit 10 Parking 11 Street Lighting 12 8,675 13 Air Transportation 14 144,899 298,473 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,562 Storm Sewer System 17 Waterworks System 18 79,095 176,602 Garbage Collection 19 20 15,840 Garbage Disposal **Pollution Control** 21 22 194,004 79,095 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 13,916 29 13,916 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 58,333 Libraries 38 Other Cultural 39 58,333 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 2,480 147,534 Tile Drainage and Shoreline Assistance 45 46 147,534 Subtotal 47 2,480 Electricity 48 Gas 49 Telephone 50 Total 51 226,474 758,238

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dorchester Tp

7

For the year ended December 31, 1992.			
			1 \$
General Government		1Г	·
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation corpices	Subtotal	7	-
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	400,000
Waterworks System		18 19	400,000
Garbage Collection Garbage Disposal		20	<u> </u>
Pollution Control		21	
		22	
		23	400,000
Health Services		-	,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	<u> </u>
Assitance to Aged Telsons Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
	Subtotal	36	-
Recreation and Cultural Services		ļ	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		<sub>41</sub>	
Planning and Development		41 42	-
Planning and Development  Commercial and Industrial		42	
Planning and Development  Commercial and Industrial  Residential Development		F	-
Planning and Development  Commercial and Industrial		42 43	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation		42 43 44	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		42 43 44 45	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	Subtotal	42 43 44 45 46	- - - 200,938 -
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	Subtotal	42 43 44 45 46 47	200,938 - 200,938
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity	Subtotal	42 43 44 45 46 47	200,938 - 200,938

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dorchester Tp

8 ter Tp 12

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	200,938
: To Canada and agencies		2	-
: To other		3	400,000
	Subtotal	4	600,938
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
and History of the Parisan was dalet retirement founds	Subtotal	9_	-
ess: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	_
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	600,938
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	600,938
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	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		20	
		29 30	-
Ministry of the Environment - sewer - water		31	
- water			
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		г	\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		- 55	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
<del></del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

North Dorchester Tp

8

6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47  $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 - share of integrated projects 7. 1992 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates \* 51 - special are rates and special charges 52 43,838 - benefitting landowners 19,452 - user rates (consolidated entities) 53 33,216 36,925 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 77,054 56,377 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1993 105,451 52,130 1994 61 110,458 42,971 1995 62 112,155 33,406 1996 63 112,979 23,639 1997 120,722 13,735 1998-2002 65 39,173 79 2003 onwards interest to be earned on sinking funds \* 69 Downtown revitalization program 70 Total 71 600,938 165,881 \* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1993 1994 73 1995 74 1996 75 1997 76 Total 77 10. Other notes (attach supporting schedules as required

nicipality	
	North Dorchester Tp
	North Borenester 1p

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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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		667,632	8,984	676,616							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	;	-	-	-							
Sewer rate 4	<u>ا</u>	-	-	-							
Library rate	j	-	-	-							
Road rate 6	5	-	-	-							
7	, 	-	-	-							
8	s  [	-	-	-							
Payments in lieu of taxes	)	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	656	667,632	8,984	676,616	660,147	14,239	-	2,076	-	676,462	502
Special purpose requisitions Water 12		-	-	-							
Transit 13	;	-	-	-							
Sewer 14	<u>ا</u>	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	656	667,632	8,984	676,616	660,147	14,239	-	2,076	-	676,462	502

Municipality	
	North Dorchester 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)	Γ											
	30	413	2,008,352	27,009	-	2,035,361	1,988,417	44,682	2,475	-	2,035,574	626
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	300,997	4,184	-	305,181	301,760	3,421	-	-	305,181	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	560	1,755,314	23,609	-	1,778,923	1,737,416	38,963	2,179	-	1,778,558	195
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	-	262,985	3,652	-	266,637	263,654	2,983	-	-	266,637	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	973	4,327,648	58,454	-	4,386,102	4,291,247	90,049	4,654	_	4,385,950	821

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dorchester Tp

**10** 

For the year ended December 31, 1992.			
			1
			\$
Balance at the beginning of the year		1	1,486,789
Revenues		-	
Contributions from revenue fund		2	432,614
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	273,574
Recreational land (the Planning Act)		61	57,000
Investment income - from own funds		5	35,536
- other		6	-
		9	94,149
		10	-
<del>-</del>		11	-
		12	-
To	tal revenue	13	892,873
E and the second		Ī	
Expenditures Transferred to capital fund		14	25 902
Transferred to revenue fund		15	35,893
		15 16	47,444
Charges for long term liabilities - principal and interest		ŀ	
		63	66,952
		20	-
		21	-
Total (	expenditure	22	150,289
Balance at the end of the year for:  Reserves		22	1 224 754
Reserve Funds		23	1,224,756
Reserve Fullus		24	1,004,617
	Total	25	2,229,373
Analysed as follows:			
Working funds		26	415,000
Contingencies		27	79,272
Ministry of the Environment funds for renewals, etc			19,212
- sewer		28	_
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		ŀ	-
		32 33	-
Workers' compensation		ŀ	
Capital expenditure - general administration		34	333,953
- roads		35	137,454
- sanitary and storm sewers		36	98,695
- parks and recreation		64	157,074
- library		65	12,843
- other cultural		66	3,062
- water		38	334,711
- transit		39	-
- housing		40	-
- industrial development		41	27,377
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	281,995
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
		52	271,264
Waste Site		ŀ	36,589
Police Commission		54	29,444
Municipal Election		55	10,640
Business Improvement Area		56	-
<del>"</del>		57	
	Total	58	2,229,373

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Dorchester Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered barns
Cash	1	1,632,086	-
Accounts receivable			
Canada	2	15,579	
Ontario	3	43,468	
Region or county	4	-	
Other municipalities	5	289	
School Boards	6	-	portion of taxes
Waterworks	7	9,015	receivable for
Other (including unorganized areas)	8	151,985	business taxes
Taxes receivable		ŕ	
Current year's levies	9	311,132	11,053
Previous year's levies	10	90,014	1,840
Prior year's levies	11	19,480	-
Penalties and interest	12	29,087	-
Less allowance for uncollectables (negative)	13	-	508
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	102,381	
Other current assets	18	2,265	portion of line 20
Capital outlay to be recovered in future years	19	600,938	registration
Other long term assets	20	-	-
Total	21	3,007,719	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dorchester Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	5,783	
Ontario		27	3,703	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
		<b>—</b>		
Trade accounts payable Other		31	52,312	
		32	4,380	
Other current liabilities		33	157,250	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	200,938	
- user rates (consolidated entities)		37	400,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,229,373	
Accumulated net revenue (deficit)		··	2,227,373	
General revenue		42	60,766	
Special charges and special areas (specify)			,	
<del>-</del>		43	-	
		44	-	
-		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	12,618	
Libraries		49	-	
Cemetaries		50	25,882	
Recreation, community centres and arenas		51	24,916	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	502	
School boards		57	822	
Unexpended capital financing / (unfinanced capital outlay)		58 -	167,823	
onexpended capital financing / (unimanced Capital Outlay)	Tatal	_		
	Total	59	3,007,719	

North Dorchester Tp

STATISTICAL DATA

For the year ended December 31, 1992.

							1
	umber of continuous full time employees as at December 31					.1	
	Iministration					1	2
Fi	on-line Department Support Staff					2	- 5
	lice					3	<u> </u>
	ansit					5	<u> </u>
	iblic Works					6	9
He	ealth Services					7	
	omes for the Aged					8	-
	her Social Services					9	-
Pa	rks and Recreation					10	3
Lil	praries					11	-
Pla	nning					12	-
					Total	13	19
						continuous full	
						time employees December 31	-46
						1	other 2
2. To	otal expenditures during the year on:					\$	\$
W	ages and salaries				14	790,568	181,388
En	nployee benefits				15	156,439	8,822
							1
							\$
3. Re	eductions of tax roll during the year (lower tier municipalities only)						
Ca	sh collections: Current year's tax					16	5,951,156
	Previous years' tax					17	216,203
	Penalties and interest					18	58,694
					Subtotal	19	6,226,053
	scounts allowed					20	-
Ia	x adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	
Ta	aniounes written on a adjustments under sections 421, 441 and 442 of the Municipal Act					23	<u> </u>
	- recoverable from upper tier and school boards						
						24	76,808
	- recoverable from general municipal revenues					25	16,136
Tr	ansfers to tax sale and tax registration accounts					26	-
Th	e Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
0	ther (specify)					80	<u> </u>
				Total reductions		29	6,318,997
Amou	nts added to the tax roll for collection purposes only					30	63,302
	ess taxes written off under subsection 441(1) of the Municipal Act					81	-
						'	1
<b>⊿</b> Та	ax due dates for 1992 (lower tier municipalities only)						'
	sterim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19920228
	Due date of last installment (YYYYMMDD)					33	19920531
Fi	inal billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19920831
	Due date of last installment (YYYYMMDD)					36	19921130
						Ī	\$
Su	pplementary taxes levied with1994 due date					37	-
E D-	cianted enrited evene diturns and languages.						
	ojected capital expenditures and long term nancing requirements as at December 31						
					long t	erm financing require	ments
					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
			Г	1	2	3	4
Estim	ated to take place			\$	\$	\$	\$
in	1993		58	-	-	-	-
	1994		59	-	-	-	-
	1995		60	-	-	-	-
	1996		61	-	-	-	-
in	1997	Tatal	62	-	-	-	-
l		Total	63	•	-	-	=

Municipality

North Dorchester Tp

~ -	 	TIC/	-	

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	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer planings as at December 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,327	\$ 346,218	\$ 18,169	
In this municipality In other municipalities (specify municipality)	39	1,327	340,216	10,109	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	24	3,291	1,621	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of maidential mite in this municipality was a view and view of				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				9.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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
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 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  700,000	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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
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
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
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
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 %   other submitted to Council  4 \$	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 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