MUNICIPAL CODE: 43029

MUNICIPALITY OF: Nottawasaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nottawasaga Tp

1 3

For the year ended December 31, 1992.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	1 \$ 4,680,303 2,236 - - - 4,682,539 - - - - 2,374 - - - - - - - - - - - - -	2 \$ 565,609	3 \$ 3,306,863	4 \$ 807,831 2,236 - - - 810,067 - - - - - - - - - - 2,374 - - - 2,374 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal P+YMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises Deter Musehold General Per Household General Subtotal Morthern Special Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	2,236 	- - - - - - - - - - - - - - - - - - -	3,306,863 - - - - - - - - - - - - -	2,236 - - - - - - - - - - - - - - - - - - -
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other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Canada specific grants Ontario specific grants Other municipalities - grants and fees	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	- - 4,682,539 - - - - - 2,374 - - - - - - - - - - - - - - - - - - -	- - - - - - 565,609 - - - - - - - - - - - - - - - - - - -		- - 810,067 - - - - - 2,374 - - 895 - - - - - - - - - - - - - - - - - - -
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housen of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Per Household General Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	- 4,682,539 - - - - 2,374 - - - 893 - - - - 5,193	- - 565,609 - - - - - - - - - - - - - - - - - - -		- - 2,37- - - - 5,19:
other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Der Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	- 4,682,539 - - - - 2,374 - - - 893 - - - - 5,193			- - 2,37- - - - 5,19:
Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Other Specific grants Canada specific grants Other municipalities - grants and fees	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	- - - 2,374 - - 893 - - - - 5,193			- - 2,37 - - 89 - - - - 5,19
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Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Municipalities - grants and fees	8 9 10 11 12 13 14 15 16 17 18 19 20 22 23	- - 2,374 - 893 - - - - 5,193	- - - - - - - - - - - - - - - - - - -		- 2,37 - - 89 - - - - - 5,19
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Municipal enterprises	9 10 11 12 13 14 15 16 17 18 19 20 22 23	- 2,374 - 893 - - - 5,193	- - - - - - - - - - - - - - - - - - -		- 2,37 - - 89 - - - - - 5,19
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	10 11 12 13 14 15 16 17 18 19 20 22 23	- 2,374 - 893 - - - - 5,193	- - - - - - - - - - - -		- 2,374 - - - - - - - - 5,19
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	10 11 12 13 14 15 16 17 18 19 20 22 23	- 2,374 - 893 - - - - 5,193	- - - - - - - - - - - -		- 2,37 - 89 - - - - 5,19
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	11 12 13 14 15 16 17 18 19 20 22 23	2,374 - 893 - - - 5,193	· · · · · · · · · · · · · · · · · · ·		2,374 - - - - - - - - - - 5,192
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	12 13 14 15 16 17 18 19 20 22 23	- 893 - - - 5,193	- - - - - - -		- - - 5,19
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Dther municipalities and enterprises Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees	13 14 15 16 17 18 19 20 22 23	- - - 5,193			- - - 5,19
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Ontario specific grants Other municipalities - grants and fees	13 14 15 16 17 18 19 20 22 23	- - - 5,193			- - - 5,19
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	14 15 16 17 18 19 20 22 23	- - - 5,193			- - - 5,19:
Other Municipal enterprises Other municipalities and enterprises Subtotal Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	15 16 17 18 19 20 22 23	- - 5,193		-	- 5,19
Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees	16 17 18 19 20 22 23	- 5,193	-		- 5,19
Other municipalities and enterprises Subtotal Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Ontario specific grants Ontario specific grants Ontario specific grants Canada specific grants and fees	17 18 19 20 22 23	5,193	-	-	5,19
Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	18 19 20 22 23				
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	19 20 22 23	-		-	8,46
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	20 22 23	-	-		
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	20 22 23	-	. [
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	22 23	· [-		
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	23	-			
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees				-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees					
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	24				
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	25				
Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees	27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees	28	171,675	-	-	171,67
Canada specific grants Other municipalities - grants and fees					
Other municipalities - grants and fees	29	528,238			528,23
	30				-
	31				-
Fees and service charges	32	192,011			192,01
Subtotal	33	720,249			720,24
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,955	-	-	17,95
Fines	37	-			-
Penalties and interest on taxes	38	115,115			115,11
Investment income - from own funds	39			-	-
- other	40	3,362		-	3,36
Sales of publications, equipment, etc	42	35		-	3
Contributions from capital fund	43			_	-
Contributions from reserves and reserve funds	44	37,000			37,00
Contributions from non-consolidated entities	45	-		-	-
	46			-	-
	47				-
	48				-
Sale of Land	49				1,28
Subtotal		1 788			1,20
TOTAL REVENUE	50	1,288 174,755			174,75

Municipality

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Nottawasaga Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

	-	LOCAL TAXABLE ASSESSMENT			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	8,748,717	550,259	171,500	63.82200	75.08300	558,360	41,315	12,877	8,348	1,522	-	622,422
													-
													-
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Municipality

Nottawasaga Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.						DATES				CUD			
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PPLEMENTARY T	AXES	-
		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	
		1	2	3	4	5	6	7	8	9	10	11	
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	
II. Upper tier purposes													
General	0	8,748,717	550,259	171,500	57.08800	67.15700	499,447	36,954	11,517	4,729	862	-	
													_

2LT - OP 4

TOTAL

total

columns 6 to 11

12 \$

553,509

Municipality

Nottawasaga Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ende	d December	31	1992
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For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	8,117,235	517,761	157,920	187.100000	220.110000	1,518,735	113,964	34,760	18,532	3,690	-	1,689,681
													-
Elementary separate													
General	0	631,482	32,498	13,580	181.540000	213.570000	114,639	6,941	2,900	1,834	-	-	126,314
													_
													-
6 1 1 1													
Secondary public General	0	8,117,235	517,761	157,920	144.050000	169.460000	1,169,288	87,740	26,761	14,268	2,841		1,300,898
General	Ű	0,117,233	517,701	137,720	111.050000	107.100000	1,107,200	07,710	20,701		2,011		1,300,070
													-
													-
Public consolidated				ı			· · · · · · · · · · · · · · · · · · ·			r			
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Municipality	
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Nottawasaga Tp

SUPPLEMENTARY TAXES

2LT - OP

TOTAL

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	MAID	residential and farm 1 S	commercial and industrial 2 \$	business 3 S	residential and farm 4 S	commercial, industrial and business 5 \$	residential and farm 6 S	commercial and industrial 7 S	business 8 S	residential and farm 9 S	commercial and industrial 10 S	business 11 S	total columns 6 to 11 12 S
Secondary separate		·	·		·	·	·	·	·			•	·
General	0	631,482	32,498	13,580	149.140000	175.450000	94,179	5,702	2,383	1,466	-	-	103,730
Separate consolidated													
							ļ						┨┝────┤
Total all school board taxation	0						2,896,841	300,587	66,804	36,100	6,531	-	3,306,863

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Nottawasaga Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,575
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	14,468
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,468
Transportation services						
Roadways		8	367,543	-	-	57,265
Winter Control		9	140,318	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	507,861	-	-	57,265
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	79 1
Garbage Disposal		20	-	-	-	18,789
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	19,580
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,230
		29	-	-	-	-
	Subtotal	30	-	-	-	1,230
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	48,715
Libraries		38		-	-	40,715
Other Cultural		39	20,377	-	-	-
other cultural	Subtotal	40	-	-	-	_
Planning and Development	Subtotal	40	20,377	-	-	48,715
Planning and Development		41	-	-	_	5,914
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	40,264
		46	-	-	-	-
	Subtotal	47	-	-	-	46,178
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		L				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Nottawasaga Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	220,845	-	99,940	-	2,200	-	322,985
Protection to Persons and Property									
Fire		2	-	-	214,930	-	-	-	214,930
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	12,778	-	12,778
Protective inspection and control		5	53,340	-	25,075	-	-	-	78,415
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	53,340	-	240,005	-	12,778	-	306,123
Transportation services									
Roadways		8	186,487	-	515,713	161,389	-	-	863,589
Winter Control		9	46,358	-	200,754	-	-	-	247,112
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	6,254	-	-	-	6,254
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	232,845	-	722,721	161,389	-	-	1,116,955
Environmental services Sanitary Sewer System		16	-	-			-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	912	1,324	-	-	2,236
Garbage Collection		19	-	-	-	-	-	-	
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	912	1,324	-	-	2,236
Health Services						,-			,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	6,000	-	6,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,234	-	-	-	1,234
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	1,234	-	6,000	-	7,234
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	55,083	16,654	12,500	-	84,237
Libraries		38	-	-	-	-	20,377	-	20,377
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	55,083	16,654	32,877	-	104,614
Planning and Development									
Planning and Development		41	-	-	13,764	1,482	-	-	15,246
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	14,599	-	-	-	14,599
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	40,264	-	-	-	-	40,264
		46	-	-	-	-	-	-	-
	Subtotal	47	-	40,264	28,363	1,482	-	-	70,109
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	507,030	40,264	1,148,258	180,849	53,855	-	1,930,256

Municipality

Nottawasaga Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

· · · ·			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	179,525
Reserves and Reserve Funds	Subtotal	3 4	244,709 424,234
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	38,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	38,400
Grants and Loan Forgiveness Ontario		20	212,090
Canada		21	-
Other Municipalities	Subtotal	22 23	- 212,090
Other Financing		F	,
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	6,653
	Subtotal		6,653
	Total Sources of Financing	33	681,377
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	647,136
Transfer of Proceeds From Long Term Liabilities to:	Suborta	30	647,136
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 38,400
individuals	Subtotal	40	38,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	6,653
	Total Applications	42	692,189
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	10,812
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	10,812
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 10,812
	Total ommanced capital outlay (onexpended capital i mancing)		
* - Amount in Line 18 Raised on Behalf of Other Municipalities		-7℃ 19[,

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Nottawasaga Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,375
Protection to Persons and Property Fire		2				227.02/
Police		2 3	-	-	-	227,826
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	227,826
Transportation services		ſ				
Roadways		8	212,090	-	-	384,291
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13		-		
		14		-		
	Subtotal	15	212,090	-	-	384,291
Environmental services		ŀ	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	
		35		-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	16,198
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	16,198
Planning and Development Planning and Development						0.444
		41 42	-	-	-	8,446
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	8,446
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	212,090	-	-	647,136

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Nottawasaga Tp

7 11

		1
		\$
General Government		1
Protection to Persons and Property Fire		
		-
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		6 -
	Subtotal	-
Transportation services Roadways		в -
Winter Control		
Transit	1	-
Parking	1	
Street Lighting		
	1	
Air Transportation	1	
	1	
Environmental convisor	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 -
	1	
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	D
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 147,87
	4	6 -
	Subtotal 4	7 147,87
Electricity	4	в -
Gas	4	9 -
Telephone	5	- o
	Total 5	1 147,87

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

For the year ended becember 51, 1992.			
			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	147,876
: To Canada and agencies		2	-
: To other	• • • • •	3	-
Diver All data assumed by the municipality from others	Subtotal	4 5	147,876
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10 11	-
Own sinking funds (actual balances)		–	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	147,876
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	147,876
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
			•
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	44,165
Total liability under OMERS plans		35	,105
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		20	-
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	44,165

icinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Nottawasaga Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
						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						principal	interest
						1	2
						ş	ş
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	28,850	11,414
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5-		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	28,850	11,414
		consolidated i	e from the revenue fund		able from e funds		able from ated entities
	-						
	-	consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1002		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated r principal 1 \$ 23,153	revenue fund interest 2 \$ 11,830	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1994	61	consolidated of principal 1 \$ 23,153 22,216	revenue fund interest 2 5 11,830 9,978	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1994 1995	61 62	consolidated n principal 1 \$ 23,153 22,216 22,158	revenue fund interest 2 5 11,830 9,978 8,201	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1994 1995 1996	61 62 63	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246	revenue fund interest 2 5 11,830 9,978 8,201 6,428	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - -
1994 1995 1996 1997	61 62 63 64	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985	revenue fund interest 2 5 11,830 9,978 8,201 6,428 5,128	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118	revenue fund interest 2 5 11,830 9,978 8,201 6,428 5,128 9,464	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118	revenue fund interest 2 5 11,830 9,978 8,201 6,428 5,128 9,464	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79 69	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
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 n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 23,153 22,216 22,158 16,246 16,985 47,118 - - -	revenue fund interest 2 \$ 11,830 9,978 8,201 6,428 5,128 9,464 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nottawasaga Tp

9LT

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	559,944	5,591	565,535							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-								
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 109	559,944	5,591	565,535	553,509	12,100	-	-	-	565,609	183
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 109	559,944	5,591	565,535	553,509	12,100	-	-	-	565,609	183

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nottawasaga Tp

9LT

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 7	1,716,513	22,222	-	1,738,735	1,689,681	49,112	-	-	1,738,793	51
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	182	126,042	1,834	-	127,876	126,314	1,565	-	-	127,879	185
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	78	1,318,320	17,109	-	1,335,429	1,300,898	34,464	-	-	1,335,362	11
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	109	103,356	1,466	-	104,822	103,730	1,099	-	-	104,829	116
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	362	3,264,231	42,631	-	3,306,862	3,220,623	86,240	-	_	3,306,863	363

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Nottawasaga Tp

			1 \$
Balance at the beginning of the year		1	627,77
Revenues Contributions from revenue fund		2	1,32
Contributions from capital fund		3	6,65
Development Charges Act		67	
Lot levies and subdivider contributions		60	22,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,7
		9	41,8
		10	-
		11	-
		12	-
	Total revenue	13	73,6
xpenditures			
Transferred to capital fund		14	244,7
Transferred to revenue fund		15	37,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	281,7
Balance at the end of the year for: Reserves			247 7
Reserve Funds		23	217,7
Reserve runus	Tatal	24	201,9
Analysed as follows:	Total	25	419,7
Working funds		26	209,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	5,0
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	179,0
Recreational land (the Planning Act)		46	18,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	4,8
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,0
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Municipal Liection		- L	
		56	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Nottawasaga Tp

11 16

ASSETS			s	~
ASSETS			Ŷ	Ş
				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	68,824	-
Accounts receivable				
Canada		2	26,069	
Ontario		3	40,100	
Region or county		4	18,789	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	52,415	business taxes
Taxes receivable				
Current year's levies		9	631,672	23,676
Previous year's levies		10	226,660	9,626
Prior year's levies		11	108,340	2,496
Penalties and interest		12	106,598	3,482
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,413	portion of line 20
Capital outlay to be recovered in future years		19	147,876	registration
Other long term assets		20	-	-
-	Total	21	1,446,756	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Nottawasaga Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	460,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities			10.044	
Canada		26	10,864	
Ontario		27	711	
Region or county		28	-	
Other municipalities		29	33,632	
School Boards		30	-	
Trade accounts payable		31	148,999	
Other		32	98,104	
Other current liabilities		33	4,124	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	147,876	
- 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	419,714	
Accumulated net revenue (deficit)			,	
General revenue		42	104,279	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	180	
Cemetaries		50	5,483	
Recreation, community centres and arenas		51	23,056	
		52	-	
		53	-	
		54	-	
		55		
Persion or county		56	- 183	
Region or county		57	363	
School boards				
Unexpended capital financing / (unfinanced capital outlay)		58 -	10,812	
	Total	59	1,446,756	

icipality

STATISTICAL DATA

For the year	ended Decemb	er 31, 1992.

Nottawasaga Tp

					1
					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	4
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works					7
				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Tatal	-	
			Total	13	13
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	467,708	14,006
-					
Employee benefits			15	24,616	700
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,048,631
Previous years' tax				17	498,578
Penalties and interest				18	87,271
			Subtotal	19	4,634,480
Discounts allowed			Subtotal		
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					(22.2.0)
				22	- 133,349
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	15,603
 recoverable from general municipal revenues 				25	2,631
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,519,365
		rotal reductions			1,517,505
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	2
Due date of first installment (YYYYMMDD)				32	19920327
Due date of last installment (YYYYMMDD)				33	19920626
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920925
				35	
Due date of last installment (YYYYMMDD)				36	19921127
				L. L	
				F	\$
Supplementary taxes levied with1994 due date				37	\$ -
Supplementary taxes levied with1994 due date				37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				37[
Supplementary taxes levied with1994 due date				37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t	- 37 erm financing requirer	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	L erm financing requirer submitted but not	nents forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures 1 58 625,00	approved by the O.M.B. or Concil 2 \$ 0 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures 1 58 625,00 59 -	approved by the O.M.B. or Concil 2 \$ 0	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures 1 58 625,00	approved by the O.M.B. or Concil 2 \$ 0 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures 1 58 625,00 59 -	approved by the O.M.B. or Concil 2 \$ 0	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 5 0 - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total	expenditures	approved by the O.M.B. or Concil 2 5 0 - - - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

-	-	-		
For the ye	ar end	ded December	31,	1992.

Nottawasaga Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	69,105	32,719
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ele water and server binings as at beechiser 51	Ī	number of	1992 billings residential	all athan	
		residential units	units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	16	2,236	-	
In other municipalities (specify municipality)			2,200		
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at beceinder 51			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	[84	\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 146,912
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 146,912 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ 146,912 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	\$ 146,912 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 146,912 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 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 146,912 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 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 146,912 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	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 146,912 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	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ 146,912 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	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 146,912 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 146,912 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	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 146,912 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	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 146,912 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	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 146,912 for computer use only 4
9. Borrowing from own 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	53 54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 for computer use only 4
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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 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 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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 1993 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 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 70 71 72 1993 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 146,912 for computer use only 4