MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

## Municipality

#### Shallow Lake V

**1** 3

For the year ended December 31, 1992.

**REVENUES** 

**ANALYSIS OF REVENUE FUND** 

			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	210,953	24,246	121,379	65,32
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 210,953	- 24,246	121,379	- 65,32
PAYMENTS IN LIEU OF TAXATION	Subtotui	_``_	210,755	21,210	121,577	03,37
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	· .		-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal					
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	. [	- [	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	22,275	-	- [	22,2
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal		22,275			,_
Ontario specific grants		29	13,609			13,60
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	23,636			23,6
Fees and service charges		32	142,039			142,0
	Subtotal	33	179,284			179,2
OTHER REVENUES			,			,_
Trailer revenue and licences		34				-
Licences and permits		35	5,724	- [	-	5,72
Fines		37	-			-
Penalties and interest on taxes		38	4,541			4,5
Investment income - from own funds		39	-			-
- other		40	1,614			1,6
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				_
Contributions from reserves and reserve funds		44	92			
Contributions from non-consolidated entities		45	-			-
		46				
		40				-
		47				-
 Sale of Land		40 49	-			-
Suc Or Lund		-7	-			-
	Subtotal	50	11,971	-	-	11,9

Municipality

Shallow Lake V

**2LT - OP** 4

residential commercial business residential commercial, residential commercial business residential commercial business residential commercial business and farm and industrial and farm and industrial and farm and industrial business and farm and industrial busines	For the year ended December 31, 1992.													
and farm and industrial and farm industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes					business		industrial and			business			business	
I. Own purposes				2	3				7	8	9	10		
		MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General     0     3,654,97     159,855     58,95     16.0510     18.8400     58,66     3,019     1.007     1.018     3.01     3.01     6.0133       Image:	I. Own purposes													
Image: system     Imag	General	0	3,654,975	159,855	58,095	16.05100	18.88400	58,666	3,019	1,097	138	30	83	63,033
Image: series of the series														
Image: series of the series														
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Municipality

Shallow Lake V

**2LT - OP** 4

For the	vear	ended	December	31.	1992.

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	MAID	Ş	Ş	Ş	\$	\$	\$	\$	Ş	Ş	Ş	Ş	\$	
II. Upper tier purposes														
General	0	3,654,975	159,855	58,095	5.98400	7.04000	21,872	1,125	409	51	11	31	23,499	

Municipality

Shallow Lake V

For the	vear ended	December	31	1992
i or the	ycur chucu	December	51,	1//2.

For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	0	3,361,458	158,855	57,795	16.789000	19.752000	56,434	3,138	1,142	144	22	87	40.077
General	0	3,301,438	100,000	57,795	16.789000	19.752000	50,434	3,130	1,142	144	32	67	60,977
Elementary separate													
General	0	293,517	1,000	300	17.248000	20.292000	5,063	20	6	-	-	-	5,089
Secondary public													
General	0	3,361,458	158,855	57,795	13.285000	15.629000	44,657	2,483	903	114	25	68	48,250
Public consolidated			,		· · · · · · · · · · · · · · · · · · ·	1	r	· · · · ·		r			r

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Shallow Lake V

**2LT - OP** 4

													1
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	Ş	Ş	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	\$	Ş
Secondary separate					_		_			_			_
General	0	293,517	1,000	300	10.103000	11.886000	2,965	12	4	-	-	-	2,981
Separate consolidated						1							
					[		η <b>Γ</b>						1
Total all school board taxation	0						109,119	9,735	2,055	258	57	155	121,379

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	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

#### Shallow Lake V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	2,600
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	· ·		-
Emergency measures	Subtotal	6 - 7 -		-	-
	Subtotui				
Transportation services					
Roadways Winter Control		8 2,900	-	3,052	-
		<b>9</b> 3,400	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	-		-
Air Transportation		13 -	-	-	-
		14 -			
		15 6,300	-	3,052	-
Environmental services				0,002	
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		23 <u>-</u> 24 <u>-</u>	-	-	-
Public Health Inspection and Control		25 -		-	-
Hospitals		26 -			
Ambulance Services		27 -	-		-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	20,584	139,439
Libraries		38 1,309	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 7,309	-	20,584	139,439
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	· ·	-
		45 - 46 -	-		-
		46 - 47 -		-	-
Electricity		47 - 48 -	-	-	-
Gas		48 -	-	-	-
Telephone		50 -			
		51 13,609		23,636	142,039
				25,050	172,007

Shallow Lake V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 24,612	-	16,190	4,500	-	-	45,302
Protection to Persons and Property Fire		2 -	_	1,500	5,700	-	-	7,200
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	1,045	-	1,045
Protective inspection and control		5 804	-	557	-	-	-	1,361
Emergency measures	Subtotal	6 - 7 804	-	- 2,057	- 5,700	- 1,045	-	- 9,606
	Subtotal	/ 804		2,037	5,700	1,045		7,000
Transportation services Roadways		8 -	_	1,067	-	-	3,658	4,725
Winter Control		9 -	-	6,867	-	-	-	6,867
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	7,121			-	7,121
Air Transportation		13 -	-	-	-	-	-	-
		14 - 15 -	-	- 15,055	-	-	- 3,658	-
Environmental services	Subtotal	-	-	15,055	-	-	3,006	18,713
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	15,000	-	-	15,000
Garbage Collection		19 -	-	7,072	-	-	-	7,072
Garbage Disposal Pollution Control		20 - 21 -	-	9,549		-	-	9,549
		22 -	-	-	-	-	-	-
	Subtotal		-	16,621	15,000	-	-	31,621
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-	-	-	-
		29 -				-		
	Subtotal		-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal		_	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation								
Libraries		<b>37</b> 54,269	-	97,800	27,095	250 -	3,658	175,756
Libraries Other Cultural		38 - 39 -	-	2,725	-	-	-	2,725
		40 54,269	-	100,525	27,095	250 -	3,658	178,481
Planning and Development					,			-, -
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 - 45 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
		48 - 47 -	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 79,685	-	150,448	52,295	1,295	-	283,723

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Shallow Lake V

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 Revenue Fund		2	
Reserves and Reserve Funds		2	4,249
	Subtotal	4	4,249
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4,324
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	4,324
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	- 4,000
		30	
		31	-
		32	4,000
	Total Sources of Financing	33	12,573
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	16,970
	Subtotal	36	16,970
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	16,970 4,397
Amount Reported in Line 43 Analysed as Follows:			т, <i>571</i>
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	4,397
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,397
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to habed on behad of other municipatities		·~L	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Shallow Lake V

				]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	
	Subtotal	7	_	-	-	_
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	· ·	-	-
	Subtotal			-	-	-
Social and Family Services General Assistance	Subtotal	31				
Assistance to Aged Persons		32	-		-	-
Assistance to Aged reasons Assitance to Children		33			-	
Day Nurseries		34	_	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,324	-	-	16,970
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,324	-	-	16,970
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42			-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	4,324	-	-	16,970

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Shallow Lake V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		
T	Subtotal	-
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1:	
	1:	
Air Transportation	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	2. Subtotal 2.	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3.	
	3	
-	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

\_\_\_\_\_

1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	
Diver All debt argumed by the municipality from others	Subtotal	5	-
Plus: All debt assumed by the municipality from others		°	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		··-	
- general municipal		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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	-
		20	_
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	
		31	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
······································			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		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	-
		44	-
	Total	45	

1 \$

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Shallow Lake V

Recovered from the consolidated revenue fund     general tax rates     special are rates and special charges     special are rates (consolidated entities)     recover from unconsolidated entities     special and interest payments on EXISTING net debt  recoverable from the     recoverable from     recoverable	6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
were results and legislate optics of the matically only -shee of inequicits optics is for this matically only -shee of inequicits optics. If this matically only -shee of inequicits optical is not sheep of the problem of the foreigned is not sheep of the problem of the foreigned is not sheep of the problem of the foreigned is not sheep of the problem of the foreigned is not sheep of the problem of the foreigned is not sheep of the foreigned is						1	2	3
						\$	\$	\$
issue procession       issue procession <td< td=""><td>Nater projects - for this municipality only</td><td></td><td></td><td></td><td>46</td><td>-</td><td>-</td><td></td></td<>	Nater projects - for this municipality only				46	-	-	
impair outs running litty only       48       -       -       -         7, 1922 Debt Charges       -					47	-	-	
7, 1922 Debit Charges       principal seconced from the consolidated revenue fund - general tax rates       50       1         Recorred from the consolidated revenue fund - general tax rates       50       -         - special arreates and special charges       52       -         - benefitting landowners       52       -         - user rates (consolidated entities)       53       -         Recorred from consolidated entities       54       -         - general deephone       55       -          58       -          -       58       -          -       -       -          -       -       -          -       -       -          -       -       -          -       -       -       -          -       -       -       -          -       -       -       -       -          -       -       -       -       -       -          -       -       -       -       -       -       -          -       -       <	Sewer projects - for this municipality only							
Recovered from the consolidated reenae fund $ \begin{array}{ccccccccccccccccccccccccccccccccccc$					49	-	-	
Recovered fram the consolidated avenue fund $= \operatorname{general tax rate **} + \operatorname{general tax rate **} $	7. 1992 Debt Charges						principal	interest
Becovered from the consolidated revenue fund         s<								2 \$
- special are rates and special charges       5       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td></td> <td></td>						50		
Original indowers     Original     Origin     Original								
• uer ratis (consolidated entities)       5       -       -         • span and telephone       5       -       -         • span and telephone       5       -       -         • and telephone       7       -       -         • and telephone       7       -       -       -         • and telephone       7       -								
Recovered from uconsolidated entities       54       1         - hydro       55       1         - bydro       56       1         - sa and telephone       56       1          56       1          56       1          56       1          56       1          56       1          56       1          56       1          5       1       2          -       1       2       3          -       -       -       -          -       -       -       -       -          -       -       -       -       -       -          -								
Recover of from unconsolidated entities - span and telephone								
- gas and telephone 	Recovered from unconsolidated entities							
	-							
Sector         Sector<	- gas and telephone							
 5. Luture principal and interest payments on EXISTING net debt 7. Luture principal and interest payments on EXISTING net debt 7. Luture principal interest principal interest principal interest principal interest principal interest payments on EXISTING net debt 7. Luture principal interest payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt retirement funds 7. Luture principal payments on EXISTING net debt payme								
Total         7         Total         7         Total         7         Total           1993         Total         Total         Total         Total         Total         Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
S. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from treserve funds         recoverable from					<b>-</b>			
$ \begin{array}{c c c c c c } & S & S & S & S & S & S & S & S & S & $			principal	interest	principal	interest	principal	interest
1993       60       . <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>6 \$</th>								6 \$
1995       62       . <td>1993</td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ŧ</td>	1993	60						Ŧ
1996       63       .       . </td <td>1994</td> <td>61</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1994	61	-	-	-	-	-	
1997       64       .       .       . <td>1995</td> <td>62</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1995	62	-	-	-	-	-	
1998-2002       65       .	1996	63	-	-	-	-	-	
2003 onwards       79       .	1997	64	-	-	-	-	-	
interest to be earned on sinking funds *       69       . </td <td>1998-2002</td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1998-2002	65	-	-	-	-	-	
Downtown revitalization program       70       .	2003 onwards	79	-	-	-	-	-	
Total       . <td>interest to be earned on sinking funds *</td> <td>69</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	interest to be earned on sinking funds *	69	-	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1994 1995 1995 1996 74 1996 75 1997 76 76 76 76 77 77 7	Downtown revitalization program	70	-	-	-	-	-	
9. Future principal payments on EXPECTED NEW debt       72         1993       72         1994       73         1995       74         1996       75         1997       76         1997       74         1997       76	Total	71	-	-	-	-	-	
1993     72       1994     73       1995     74       1996     75       1997     76       Total     77	* Includes interest to earned on Ministry of the Environment debt retirement funds					1		
1994     73       1995     74       1996     75       1997     76       Total     77								1
1994     73       1995     74       1996     75       1997     76       Total     77	1993						72	\$
1995     74       1996     75       1997     76       Total     77								
1996     75       1997     76       Total     77								
1997 76 Total 77								
Total 77								
						Total		
	10. Other notes (attach supporting schedules as required					. otur		
	······································							

Municipality

total

expended

4

\$

supplementary

taxes

3

\$

amounts

requisitioned

2

\$

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

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
5	6	8	9	10	12	11
\$	\$	\$	\$	\$	\$	\$

Shallow Lake V

9LT

13

UPPER TIER

For the year ended December 31, 1992.

Included in general tax rate for upper tier purposes

General requisition	1	24,255	93	24,348							
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	24,255	93	24,348	23,499	747	-	-	-	24,246	- 102
		•				1			•	•	
Special purpose requisitions											
	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		24,255	93	24,348	23,499	747	-	-	-	24,246	- 102

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shallow Lake V

**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	-	73,050	262	-	73,312	60,977	2,143	-	-	63,120 -	10,192
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	5,101	-	-	5,101	5,089	81	-	-	5,170	68
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	39,826	207	-	40,033	48,250	1,790	-	-	50,040	10,007
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,990	-	-	2,990	2,981	68	-	-	3,049	59
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1	120,967	469	-	121,436	117,297	4,082	-	-	121,379 -	58

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Shallow Lake V

			1 \$
Balance at the beginning of the year		1	43,81
Revenues Contributions from revenue fund		2	52,29
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	42
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	52,71
Expenditures			
Transferred to capital fund		14	4,24
Transferred to revenue fund		15	(
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<u></u>		21	-
	Total expenditure	22	4,34
			.,,,
Balance at the end of the year for:			
Reserves		23	63,00
Reserve Funds		24	29,18
	Total	25	92,18
Analysed as follows:			
Working funds		24	20 50
		26	29,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
		30	-
Replacement of equipment			-
Sick leave Insurance		31	
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	27,59
- library		65	-
- other cultural		66	-
- water		38	15,00
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,20
Development Charges Act		68	-
Lot levies and subdivider contributions		44	3,47
Recreational land (the Planning Act)		46	88
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	-
Waste Site		53	2,50
Police Commission		54	2,5
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	92,1

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Shallow Lake V

**11** 16

			1 \$	2
ASSETS			ş	ې portion of cash not
Current assets				in chartered banks
Cash		1	49,633	
Accounts receivable		'	47,055	_
Canada		2	1,173	
Ontario		3	859	
Region or county		4	-	
Other municipalities		5		
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
		-	-	
Other (including unorganized areas)		8	12,304	business taxes
Taxes receivable Current year's levies		9	22,080	113
Previous year's levies		10	4,781	32
Prior year's levies		11	874	
Penalties and interest		12	2,365	13
Less allowance for uncollectables (negative)		12	482	
Investments		13	402	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	49,881	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ior lax sale / lax registration
Other long term assets		20	106	-
	Total	20		
	rotal	21	143,574	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Shallow Lake V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		23		
- Other		-		
		25	-	
Accounts payable and accrued liabilities Canada		26	1,538	
		-		
Ontario Regime er county		27	2,300	
Region or county		28	105	
Other municipalities		29	-	
School Boards		30	49	
Trade accounts payable		31	36,685	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	92,187	
Accumulated net revenue (deficit)				
General revenue		42	11,124	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	4,143	
		52		
		52	-	
		-		
-		54	-	
		55	-	
Region or county		56		
School boards		57	- 58	
Unexpended capital financing / (unfinanced capital outlay)		58	- 4,397	
	Total	59	143,574	

Municipality

#### STATISTICAL DATA

-								-		-	
Fo	r th	e y	ear	end	led	Dece	emb	er	31,	1992.	

Shallow Lake V

1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total	1 2 3 4 5 6 7 8 9 10 11 12 13 continuos full time employees December 31	1 - - - - - - - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	- - - - - - - - - - - - - - - - - -
Non-line Department Support Staff   Fire   Police   Transit   Public Works   Health Services   Homes for the Aged   Other Social Services   Parks and Recreation   Libraries   Planning   Total	4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	- - - - - - - - - - - - - - - - - - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	- - - - - - - - - - - - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries	6 7 8 9 10 11 11 12 13 continuous full time employees	- - - - - - - - - - - - - - - - - - -
Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total	6 7 8 9 10 11 11 12 13 continuous full time employees	- - - - 2 - - -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries 14	9 10 11 12 13 continuous full time employees	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries	9 10 11 12 13 continuous full time employees	- 2
Other Social Services Parks and Recreation Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries 14	9 10 11 12 13 continuous full time employees	2
Parks and Recreation Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries 14	10 11 12 13 continuous full time employees	2
Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries 14	11 12 13 continuous full time employees	-
Planning Total  2. Total expenditures during the year on: Wages and salaries 14	12 13 continuous full time employees	-
	13 continuous full time employees	
2. Total expenditures during the year on: Wages and salaries 14	continuous full time employees	3
Wages and salaries	time employees	
Wages and salaries		
Wages and salaries		other
Wages and salaries	1	2
	\$	\$
Employee benefits 15	61,812	8,759
	9,114	-
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	16	188,464
Cash collections: Current year's tax Previous year's tax	18	22,196
Penalties and interest	18	7,154
Subtotal	19	217,814
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards		
	24	276
- recoverable from general municipal revenues	25	129
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	218,219
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)		I
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920327
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920627
Due date of last installment (YYYYMMDD)	36	19920927
	. <b>- Г</b>	\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term financing requirements as at December 31		
long terr	m financing requirer	ments
	submitted but not	forecast not yet
gross the O.M.B. expenditures or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
1 2	3	4
Estimated to take place \$ \$	\$	\$
in 1993 58	-	-
in 1994 <b>59</b>	-	-
	-	-
in 1995 60	-	-
in 1996 61		
	-	-

Municipality

#### STATISTICAL DATA

Г

For the year	ended December 31, 19	992.

Shallow Lake V

**12** 17

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,742	22,251
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	46	-	-	-	-
	48	-	-	-	-
	48	-			-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
2. Colored dimensional of the stable of the dimensional Descention 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Lange and the second second for the second December 24					
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	-
		total board	contribution from this	this municipality's share of	-
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 4
10. Joint boards consolidated by this municipality name of joint boards  	54	expenditure 1 \$ - -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1991         Approved in 1992         Financed in 1992         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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         No long term financing necessary         Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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         No long term financing necessary         Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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         No long term financing necessary         Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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         No long term financing necessary         Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -