MUNICIPAL CODE: 48069

MUNICIPALITY OF: Temagami Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Temagami Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,575,985	-	1,055,692	520,293
Direct water billings on ratepayers						
own municipality		2	49,914	-		49,914
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	61,839	_		61,839
other municipalities		5	-		-	
other mamerpatities	Subtotal	6	1,687,738	-	1,055,692	632,046
PAYMENTS IN LIEU OF TAXATION			.,,		.,,	
Canada		7	422	-	-	422
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	12,679	-		12,679
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	1 125	-	-	- 4 425
Ontario Hydro Liquor Control Board of Ontario		14	1,125 1,790	-	-	1,125 1,790
Other		15	1,790			1,790
Municipal enterprises		16				
Other municipalities and enterprises		17	_	-	_	
Other maneipatries and enterprises	Subtotal	18	16,016	-	-	16,016
ONTARIO UNCONDITIONAL GRANTS	5		.0,0.0			,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	304,000	-	-	304,000
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	518,393	-	-	518,393
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	146,517		-	146,517
Canada specific grants		30 31	2,822		-	2,822
Other municipalities - grants and fees Fees and service charges		31	95,956		-	95,956
rees and service charges	Subtotal	33	245,295		-	245,295
OTHER REVENUES	Jubtotui		213,273			213,275
Trailer revenue and licences		34	5,521			5,521
Licences and permits		35	6,612	-		6,612
Fines		37	-			-
Penalties and interest on taxes		38	55,195			55,195
Investment income - from own funds		39	-			-
- other		40	17,421			17,421
Sales of publications, equipment, etc		42	13,114			13,114
Contributions from capital fund		43	22,920			22,920
Contributions from reserves and reserve funds		44	193,924			193,924
Contributions from non-consolidated entities		45	-			-
		46	207,086			207,086
		47	· .			-
		48				-
Sale of Land	c	49	-			
	Subtotal	50	521,793	-		521,793
TOTAL	REVENUE	51	2,989,235	-	1,055,692	1,933,54

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Temagami Tp 2LT - OP

To the year ended becember 31, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	>	\$	\$
General General	0	12,012,237	5,293,874	312,950	25.98900	30.57500	312,177	161,860	9,569	1,433	514	178	485,731
				·				-	· ·				

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Temagami Tp 2LT - OP

•		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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
II. Upper tier purposes	MAID	\$	÷	ş	Þ	÷	ş.	÷	ş	Þ	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													!
	_												
													
													11
	+												1
			1										1

Temagami Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	RY TAXES TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	· ·	,	Į.	7	¥	· ·	· ·	¥	¥	Į.	Į.	,
Elementary public													
General	0	11,903,171	5,279,658	306,880	29.814000	35.075000	354,881	185,184	10,764	1,547	925	-	553,301
							-						
Elementary separate													
General	0	109,066	14,216	6,070	22.222000	26.144000	2,424	372	158	113	-	-	3,067
Secondary public	0	11,903,171	F 270 /F0	306,880	27, 40,4000	31.063000	314,291	4/4 002 [9,533	4 2//	820		400.043
General	0	11,903,171	5,279,658	306,880	26.404000	31.063000	314,291	164,002	9,533	1,366	820	-	490,012
							-						
Public consolidated								-					

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Temagami Tp

2LT - OP

,	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	109,066	14,216	6,070	22.433000	26.392000	2,447	375	160	114	-	-	3,096
Separate consolidated													
<u> </u>													
Total all school board taxation	0						674,043	356,149	20,615	3,140	1,745		1,055,692

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
levies for special purposes (please specify									water serv	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Temagami Tp

3

For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	14,899	-	-	47,619
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	63,930	-	-	3,210
Winter Control		9	23,900	-	-	-
Transit Parking		10 11	-	-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forting the state of the state	Subtotal	15	87,830	-	-	3,210
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	<u> </u>
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	838
	· · ·	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	838
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	▼					
Recreation and Cultural Services Parks and Recreation			2 000	2 022	ı	44 225
Parks and Recreation Libraries		37 38	2,909 5,390	2,822	-	41,235 1,813
Other Cultural		39	21,889	-	-	-
00.0. 00.0.	Subtotal	40	30,188	2,822	-	43,048
Planning and Development Planning and Development		41	13,600	-	-	1,241
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	13,600	-	-	1,241
Electricity	Subtotal	48	13,000	-	-	- 1,241
Gas		49	-	-	-	-
						
Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND

Temagami	Tp	

EXPENDITURES	Temagami Tp						
For the year ended December 31, 1992.							
	Salaries	Materials, Services,					
	Wages and	Rents and	Transfers	Inter-			

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Debt Charges Expenses		Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		*	*	*	*	*	*	*
General Government		1 153,641	-	288,924	10,100	-	-	452,665
Protection to Persons and Property Fire		24 202		44.206	4.02.4			20.742
Police		2 21,382	-	14,306	4,024	-	-	39,712
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 3,069	-	242	-	-	-	3,311
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 24,451	-	14,548	4,024	-	-	43,023
Transportation services								
Roadways		8 100,000	-	70,000	12,077	-	-	182,077
Winter Control		9 28,320	-	21,300	-	-	-	49,620
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	8,104	5,413	-	-	13,517
Air Transportation		13 -	-	-	-	-	-	-
'		14 -	-	-	-	-	-	-
	Subtotal	15 128,320	-	99,404	17,490	-	-	245,214
Environmental services Sanitary Sewer System		44 000		24.275				44 475
Storm Sewer System		16 16,800 17 -	-	24,375	-	-	-	41,175
Waterworks System		18 11,388	-	22,996	-	-	-	34,384
Garbage Collection		19 34,240	-	6,375	-	-	-	40,615
Garbage Disposal		20 -	-	785	-	-	-	785
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 62,428	-	54,531	-	-	-	116,959
Public Health Services		24 14,240	_	8,460	-	11,532	-	34,232
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	243	-	243
Ambulance Services		-	-	-	-	13,343	-	13,343
Cemeteries		28 688	-	1,474	-	-	-	2,162
		29 -	-	- 0.024	-	- 25 449	-	- 40.080
Social and Family Services	Subtotal	14,928	-	9,934	=	25,118	-	49,980
General Assistance		31 -	-	-	-	124,061	-	124,061
Assistance to Aged Persons		32 -	-	-	-	85,155	-	85,155
Assitance to Children		-	-	-	-	838	-	838
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	210,054	-	210.054
	Subtotal	-	-	-	-	210,034	<u> </u>	210,054
Recreation and Cultural Services								
Parks and Recreation		37 45,000	26,782	53,497	-	-	-	125,279
Libraries		38 16,364	-	7,659	-	-	-	24,023
Other Cultural	Subtotal	39 - 40 61,364	26,782	61,156	-	-	-	149,302
Planning and Development	Jubidiai	01,304	20,702	01,130	-	-	-	177,302
Planning and Development	•	8,663	-	7,188	-	-	-	15,851
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	<u>-</u>	-
		47 8,663	-	7,188	-	-	-	15,851
Electricity		48 -	-	-	-	-	=	-
Gas		49 -	-	=	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 453,795	26,782	535,685	31,614	235,172	-	1,283,048

Municipality

ANALYSIS OF CAPITAL OPERATION

Temagami Tp

5

To the year ended becember 31, 1772.		
		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 13,343
Source of Financing Contributions from Own Funds		
Revenue Fund	2	31,614
Reserves and Reserve Funds	3	-
Subtotal	4	31,614
Lang Tarra Liabilities Insured		
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 Serial Debentures	12 13	-
Sinking Fund Debentures	14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	49,171
Canada	21	-
Other Municipalities	22	-
Subtotal	23	49,171
Other Financing Prepaid Special Charges	24	23,290
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds	26	-
Other	27	-
Donations	28 30	<u> </u>
	31	-
Subtotal	32	23,290
Total Sources of Financing	33	104,075
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	94,498
Subtotal	36	94,498
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	2.7	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	22,920
Total Applications	42	117,418
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
- יו מוזוכיו ז ווטווו תפשפו עפט מווט תפשפו עפ דטווטט	47 48	<u>.</u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Temagami Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,100 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 16,101 Winter Control Transit 10 Parking 11 Street Lighting 12 5,413 Air Transportation 13 25,853 23,557 14 Subtotal 25,853 45,071 15 **Environmental services** Sanitary Sewer System 16 16,474 32,483 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 16,474 Subtotal 23 32,483 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 6,844 6,844 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,844 6,844 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 49,171 94,498

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Temagami Tp

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	-
Roadways		B
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1	-
	1-	
	Subtotal 1	-
Environmental services Sanitary Sewer System		_
	10	
Storm Sewer System Waterworks System	1° 18	
Garbage Collection		
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services	2	7
Cemeteries	2	
	2'	
Cartal and Family Commission	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Ngeo Persons	3.	
Day Nurseries	3,	
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 67,828
Libraries	3:	-
Other Cultural	31	
	Subtotal 4	67,828
Planning and Development Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4·	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4'	-
		<u> </u>
Telephone	50	-

ANALYSIS OF LONG TERM

Other (specify)

Temagami Tp

Total

8

For the year ended December 31, 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 67,82
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 67,82
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Land Western Cales Francisco and Adab anticons of Confe	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 67,82
Amount reported in line 15 analyzed as follows:		·
Sinking fund debentures		16 -
Installment (serial) debentures		17 67,82
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		
		- 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
		\$
2. Interact earned on cinking funds and debt retirement funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
A Astrophylliadra of constitution for destruction		32 -
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		
- actuarial deficiency		
Total liability for own pension funds - initial unfunded		24
		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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Temagami Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	19.004	7 700
						18,994	7,788
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					57		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	- 7.700
				Total	78	18,994	7,788
O Fatour and all and interest and an EVICTING and date							
8. Future principal and interest payments on EXISTING net debt			6 4b				
		recoverable consolidated r			ble from e funds		ble from ted entities
	_	consolidated r			e funds interest	recovera unconsolida principal	
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993	60	consolidated r principal 1 \$	interest 2 \$	reserve principal	interest 4 \$	unconsolida principal	interest 6 \$
1993 1994	_	consolidated r principal 1 \$ 20,697	interest 2 \$ 6,084	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated r principal 1 \$ 20,697 22,554	2 \$ 6,084 4,228	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1994 1995	61 62	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205 -	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 20,697 22,554 24,577 - - - -	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577 - - - -	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 20,697 22,554 24,577	evenue fund interest 2 \$ 6,084 4,228 2,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

inicipality	
Temaga	mi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Temagami Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	4,577	558,685	2,472	-	561,157	553,301	3,296	-	-	556,597	17
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,956	113	-	3,069	3,067	2	-	-	3,069	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,668	494,401	2,185	-	496,586	490,011	2,917	-	-	492,928	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,983	114	-	3,097	3,096	1	-	-	3,097	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	8,245	1,059,025	4,884	-	1,063,909	1,049,475	6,216	-	-	1,055,691	27

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Temagami Tp

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	210,845
Revenues Contributions from revenue fund	2	
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	-
	9 10	
	11	-
	12	-
Total rev		-
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	193,924
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	
Tatal overage	21	
Total expend	diture 22	193,924
Balance at the end of the year for:		
Reserves	23	16,921
Reserve Funds	24	-
	Total 25	16,921
Analysed as follows:		
Working funds	26	16,921
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50 50	-
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	
	57	
	Total 58	16,921

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Temagami Tp	

For the year ended December 31, 1992.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	423,195	-
Accounts receivable			,	
Canada		2	13,151	
Ontario		3	28,115	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	46,685	business taxes
Taxes receivable			ŕ	
Current year's levies		9	166,122	-
Previous year's levies		10	76,110	-
Prior year's levies		11	42,818	-
Penalties and interest		12	38,235	-
Less allowance for uncollectables (negative)		13 -	34,728	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,202	portion of line 20
Capital outlay to be recovered in future years		19	67,828	registration
Other long term assets		20	07,020	<u>.</u>
other long term assets	Total	21	877,733	-
	i Otal	21	0//,/33	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Temagami Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	696,000	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,413	
Trade accounts payable	31	74,235	
Other	32	11,220	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	67,828	
- 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	16,921	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	2,399	
Recreation, community centres and arenas	51	2,377	
	52	5,690	
<u></u>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	27	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	otal 59	877,733	
	·	, 11	I

Municipality

Temagami Tp

STATISTICAL DATA

For the year ended December 31, 1992.

To the year ended becember 31, 1772.						1
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	-
					10	
Libraries Planning					11 12	1
ranning				Total	13	
				Total	continuous full	10
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		20,000
Employee benefits				15		2,000
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,247,073
Previous years' tax					17	114,273
Penalties and interest					18	41,695
				Subtotal	19	1,403,041
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
- recoverable from upper tier and school boards						
					24	159,982
- recoverable from general municipal revenues					25	95,403
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	
			Total reductions		27	1,030,420
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	19920228
Due date of last installment (YYYYMMDD)					33	19920531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19921031 \$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevice with 1777 and date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 ¢	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1993 in 1994		58 59	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61	-	_	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-
1						

Municipality

Temagami Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,945	26,467
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of residential	1992 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	222	36,936	12,978	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	=	-	=
	64	-	-	-	-
	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	Ī	1	2	3	4
In this municipality	44	257	49,471	12,368	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	•		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		Ť	Ť	*	*
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	·	·	<u>'</u>	1 \$
9. Borrowing from own reserve funds	83	-	-	<u>'</u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•	•	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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	53 54 55 56 57	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
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	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4