MUNICIPAL CODE: 40001

MUNICIPALITY OF: Usborne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,428,414	259,032	818,750	350,632
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
·	Subtotal	6	1,428,414	259,032	818,750	350,632
PAYMENTS IN LIEU OF TAXATION		<u> </u>		·	·	-
Canada		7	-	-	-	-
Canada Enterprises		8	1,796	766	-	1,030
Ontario						
The Municipal Tax Assistance Act		9	71	30	-	41
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	1,024	437	-	587
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	3,580	1,527	-	2,053
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,471	2,760	-	3,711
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	85,241	-	-	85,241
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	65,241	<u> </u>	-	63,241
Ontario specific grants		29	227,436			227,436
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	25,304		ŀ	25,304
Fees and service charges		32	196,051		Ī	196,051
	Subtotal	33	448,791			448,791
OTHER REVENUES				-		
Trailer revenue and licences		34	-			-
Licences and permits		35	5,919	-	-	5,919
Fines		37			<u>_</u>	-
Penalties and interest on taxes		38	9,670		<u>.</u>	9,670
Investment income - from own funds		39	·		-	-
- other		40	13,710		-	13,710
Sales of publications, equipment, etc		42	144,538			144,538
Contributions from resource and resource funds		43	- (2.072			- 62 072
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	63,072			63,072
		46	-			
		47	-			
		48				
Sale of Land		49				-
· · · · · · · · · · · · · · · · · · ·	Subtotal	50	236,909	-	-	236,909
ΤΟΤΔΙ	REVENUE	51	2,205,826	261,792	818,750	1,125,284

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Usborne Tp 2LT - OP

total columns 6 to 11
12
\$
342,475

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Usborne Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	82,608,175	4,990,792	1,521,845	2.81000	3.30500	232,129	16,495	5,030	888	74	37	254,653

Usborne Tp

2LT - OP

For the year ended December 31, 1992.

For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	74,429,358	4,878,460	1,479,795	4.885000	5.747000	363,589	28,037	8,504	1,335	117	61	401,643
Elementary separate							<u> </u>			<u> </u>			
General	0	8,178,817	112,332	42,050	5.106000	6.007000	41,761	675	253	218	13	3	42,923
Secondary public	0	74 420 259	4,878,460	1,479,795	3.935000	4.629000	292,881	22 502	6,850	1 075	94	49	323,531
General	0	74,429,358	4,070,400	1,479,795	3.935000	4.629000	292,001	22,582	6,630	1,075	94	49	323,531
Public consolidated													
	\perp												

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Usborne Tp

2LT - OP

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To the year chaca becomes 31, 1772.	_	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,178,817	112,332	42,050	4.429000	5.211000	36,224	585	219	189	11	3	37,231
Separate consolidated			-			<u>,</u>							
		_		_	_			_	_	_			
		·											
Total all school board taxation	0					_	734,455	65,301	15,826	2,817	235	116	818,750

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify							water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Usborne Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,937	-	8,510	10,82
Protection to Persons and Property			5,751		2,510	,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-		-	-
Protective inspection and control Emergency measures		6	-	<u> </u>	-	<u> </u>
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	194,907	-	5,093	11,48
Winter Control		9	15,437	-	827	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	388	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	210,344	-	6,308	11,48
Environmental services	SubtOtal		210,344		0,306	11,48
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	10,486	18
		22	-	-	-	-
	Subtotal	23	-	_	10,486	18
Health Services					,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		27	-	<u> </u>	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-		-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	_	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,095	-	-	16,52
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,095	-	-	16,52
Planning and Development Planning and Development		41	_	_	_	87
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,060	-	-	6
Tile Drainage and Shoreline Assistance		45	-	-	-	156,10
		46	-	-	-	
	Subtotal	47	2,060	-	-	157,03
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-		-
тесерноне	Total	-				196,05
	Total	51	227,436	-	25,304	19

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Habarra Ta		
Usborne Tp		

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 84,305	27,306	119,302	1,000	32,611		264,524
Protection to Persons and Property			·					
Fire Police		3 -	-	-	-	85,380	-	85,380
Conservation Authority		4 -	-	-	-	11,721	-	11,721
Protective inspection and control		5 -	-	10,867	-	-	-	10,867
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	10,867	-	97,101	-	107,968
Transportation services								
Roadways Winter Control		8 99,462	+	278,060	72,046	-	-	449,568
Transit		9 6,813 10 -	-	23,011	2,437	-	-	32,261
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	2,654	-	-	-	2,654
Air Transportation		- 13	-	-	-	-	-	-
			-	-	-	-	-	-
Environmental services	Subtotal	106,275	-	303,725	74,483	-	-	484,483
Sanitary Sewer System		16 -	_	_	_	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	14,882	-	-	-	14,882
Garbage Disposal		20 -	-	29,278	-	-	-	29,278
Pollution Control		21 -	-	-	-	-	-	-
		23 -	-	44,160	-	-	-	44,160
Health Services				,				,
Public Health Services			-	-	-	300	-	300
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	300	-	300
Social and Family Services General Assistance		24						
Assistance to Aged Persons		31 -	-	-	-	-	-	-
Assitance to Aged 1 crossis		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 418	-	16,710	-	23,518	-	40,646
Libraries			-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal	40 418	-	16,710	-	23,518	-	40,646
Planning and Development		41 -	-	125	-	-	-	125
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	5,742	-	850	-	6,592
Tile Drainage and Shoreline Assistance		45 -	156,100	-	-	-	-	156,100
		46 - 47 -	156,100	5,867	-	850	-	162,817
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	190,998	183,406	500,631	75,483	154,380	-	1,104,898

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Usborne Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 47,483 5,027 Reserves and Reserve Funds Subtotal 52,510 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 35,100 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 35,100 18 Grants and Loan Forgiveness Ontario 20 135,916 21 Other Municipalities 22 Subtotal 23 135,916 Other Financing Prepaid Special Charges 35,431 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6.952 28 Donations 30 31 Subtotal 32 42,383 Total Sources of Financing 33 265,909 Applications Own Expenditures Short Term Interest Costs 34 1,562 Other 35 229,247 Subtotal 230,809 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 35,100 Subtotal 40 35,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 265,909 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Usborne Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,751
Protection to Persons and Property Fire		2	_	_	_	_
Police		3		-	-	_
Conservation Authority		4	-	-	_	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	105,382	-	-	150,428
Winter Control		9	2,774	-	-	5,211
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	108,156	-	-	155,639
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	<u> </u>	-	-
Public Health Inspection and Control		ŀ	-		-	-
Hospitals Ambulance Services		26 27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ		-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ì				
Parks and Recreation		37	-	-	-	8,228
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,228
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	27,760		-	63,191
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	27,760	-	-	63,191
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,916	=	-	230,809

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Usborne Tp

For the year ended December 31, 1992.

		1 \$
General Government		24,594
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		5 -
Protective inspection and control Emergency measures		6 -
Efficiency fileasures		7 -
Transportation services	Subtotat	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	
	2	-
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
-	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Discussion and Davidson and	Subtotal 4	-
Planning and Development 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	-
	4	
uas .		
Gas Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Usborne Tp

8

For the year ended December 31, 1992,

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			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	436,142
: To Canada and agencies		2	-
: To other		3	24,594
	Subtotal	4	460,736
Plus: All debt assumed by the municipality from others		5	-
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 Total	14 15	460,736
Amount reported in line 15 analyzed as follows:	Total	"-	400,730
Sinking fund debentures		16	-
Installment (serial) debentures		17	460,736
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	-
		24	-
		<u>-</u>	\$
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 - par value of this amount in		27 28	-
par rade of this arrotate in			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			<u> </u>
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Usborne Tp

8

For the year ended December 31, 1992.

i. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					,	principal	interest
						1	2
and the second form the second block of second for d						\$	\$
ecovered from the consolidated revenue fund - general tax rates *					50	22,153	5,153
- special are rates and special charges					51	-	-
- benefitting landowners					52	113,691	42,409
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
decovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	135,844	47,562
	_	recoverable consolidated re principal		recovera reserve		recoveral unconsolidat principal	
	- Г	consolidated re	venue fund interest	reserve	funds		ted entities
	-	consolidated re	venue fund	reserve principal	funds interest	unconsolida principal	ted entities interest
993	60	consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
994 995	61 62	consolidated reprincipal 1 \$ 121,788	evenue fund interest 2 \$ 37,656	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
994 995 996	61 62 63	consolidated reprincipal 1 \$ 121,788 84,259	\$ 37,656 27,088 20,358 15,321	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
994 995 996 997	61 62 63 64	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105	xenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002	61 62 63 64 65	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * bowntown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds To Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 993 994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 121,788 84,259 63,053 43,951 40,105 107,580	xeenue fund interest 2 \$ 37,656 27,088 20,358 15,321 11,807 19,919	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$

nicipality	
	Usborne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	253,654	999	254,653							
Special pupose requisitions Water rate	2	<u> </u>		<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,760	-	2,760							
Telephone and telegraph taxation	0	4,379	-	4,379							
Subtotal levied by mill rate general 1	1	260,793	999	261,792	254,653	4,379	-	2,760	-	261,792	-
Special purpose requisitions Water 1:	2	_	_	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 19	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
			, т		Т		1	1			
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		- 2/0 702	-	-	- 254 (52	- 4 270	-	- 2740	-	- 2/4 702	-
Total region or county 2.	2	260,793	999	261,792	254,653	4,379	-	2,760	-	261,792	-

Municipality
Usborne Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	407,235	1,513	-	408,748	401,643	7,105	-	-	408,748	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	43,018	234	-	43,252	42,923	329	-	-	43,252	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	328,036	1,218	-	329,254	323,531	5,723	-	-	329,254	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,293	203	-	37,496	37,231	265	-	-	37,496	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Тс	tal school boards 36	-	815,582	3,168	-	818,750	805,328	13,422	-	-	818,750	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

e.putity	
	Usborne Tp

			1 \$
Balance at the beginning of the year		1	208,042
Revenues Contributions from revenue fund		2	28,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5
Investment income - from own funds		5	-
- other		6	92
-		9	-
		10	-
-		11	-
-		13	28,97
		'`├─	20,77
xpenditures Transferred to capital fund		1.1	E 03
Transferred to revenue fund		14 15	5,02
Charges for long term liabilities - principal and interest		16	03,07
		63	
		20	
		21	
		22	68,09
alance at the end of the year for:			
Reserves		23	155,48
Reserve Funds		24	13,43
reliand on fallours	Total	25	168,91
nalysed as follows:			
Working funds		26	118,14
Contingencies	:	27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	1,00
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	4,98
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	30,08
Development Charges Act		68	- 2 40
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	2,49
Parking revenues		45	
Debenture repayment		47	5,95
Exchange rate stabilization		48	-
Waterworks current purposes		49	_
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	6,2
Waste Site		53	-
Police Commission		54	-
Municipal Election	!	55	-
Business Improvement Area	!	56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Usborne Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	140,713	-
Accounts receivable			,	
Canada		2	6,925	
Ontario		3	8,755	
Region or county		4	2,487	
Other municipalities		5	33,902	
School Boards		6	150	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,315	business taxes
Taxes receivable				
Current year's levies		9	38,526	37
Previous year's levies		10	14,536	-
Prior year's levies		11	-	-
Penalties and interest		12	4,904	4
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,858	portion of line 20
Capital outlay to be recovered in future years		19	460,736	registration
Other long term assets		20	-	-
	Total	21	753,807	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Usborne Tp	

For the year ended December 31, 1992.

IABILITIES			portion of loan from chartered
urrent Liabilities			nom chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	386	
Other municipalities	29	46,978	
School Boards	30	347	
Trade accounts payable	31	3,451	
Other	32	6,094	
Other current liabilities	33	9,404	
other current habitales	33	2,101	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	24 504	
	34	24,594	
- special area rates and special charges	35	-	
- benefitting landowners	36	436,142	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	168,916	
ccumulated net revenue (deficit) General revenue	42	57,495	
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	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	753,807	

Municipality

Usborne Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	6
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	6,465
Employee benefits				15	27,505	1,665
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,397,913
Previous years' tax					17	29,023
Penalties and interest					18	6,900
				Subtotal	19	1,433,836
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	2,290
- recoverable from general municipal revenues					25	738
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,436,864
Amounts added to the tax roll for collection purposes only					30 81	20,699
Business taxes written off under subsection 441(1) of the Municipal Act					61	-
4. The data for 4002 (leaves blooming the little and a						1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19920615
Due date of last installment (YYYYMMDD)					36	19921115
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevied with 771 and date						
5. Projected capital expenditures and long term financing requirements as at December 31						
· · · · · · · · · · · · · · · · · · ·				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	150,000	27,900	-	-
in 1994		59	50,000	-	-	-
in 1995		60	50,000	-	-	-
in 1996		61	50,000	-	-	-
in 1997		62	200,000	-	-	-
	Total	63	500,000	27,900	-	-

Municipality

Usborne Tp

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	A 1		IC.A	111	
	A I I	1.7	14.4	 DP	

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	199,551	46,582
7. Analysis of direct water and sewer billings as at December 31		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	-	_	-	<u>-</u>
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1992 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	=	-
	47 48	-	-	-	-
	65	-	-	-	-
			!	water	cower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
O Colored Course to a Course de Librar Course de Librar Course de La C					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Duning	Federal
		1	2	Province 3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
o m smang rands	•••				
Borrowing from own reserve funds					1
9. Borrowing from own reserve funds			<u> </u>		\$
			-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$ tile drainage,	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	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	expenditure 1 \$	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 Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	expenditure 1 \$	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 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 105,446 100,000 35,100 42,446
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	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 72	expenditure 1 \$	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 72	expenditure 1 \$	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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 105,446 100,000 35,100 42,446 127,900