MUNICIPAL CODE: 39046

MUNICIPALITY OF: Adelaide Tp

Adelaide Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			Ŷ	Ŷ	Ŷ	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,007,136	184,608	1,367,690	454,83
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-	· · ·		-
other municipalities	Cultured	5		-	4 2/7 (00	-
	Subtotal	6	2,007,136	184,608	1,367,690	454,83
PAYMENTS IN LIEU OF TAXATION		-	524			E.
Canada		7	534	-		53
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	2,595			2,59
The Municipal Act, section 157		10	-	· · ·	-	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	82,776	-	-	82,7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	85,905	-	-	85,90
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		27				
	Subtotal	28	43,826	-	-	43,82
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	233,618			233,67
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	16,835			16,8
Fees and service charges		32	249,010			249,01
	Subtotal	33	499,463			499,40
OTHER REVENUES		—				
Trailer revenue and licences		34				-
Licences and permits		35	20,706	-	-	20,70
Fines		37				-
Penalties and interest on taxes		38	23,977			23,93
Investment income - from own funds		39	3,321			3,3
- other		40	86			1
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-

Municipality

Adelaide Tp

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ANALYSIS OF TAXATION
For the year ended December 31, 1993.
LOCAL TAXABLE ASSESSMENT MILL RATES

For the year chaca becchiber 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,270,211	981,935	194,360	76.41000	89.90000	326,286	88,276	17,473	622	1,241	414	434,312

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Municipality

Adelaide Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													
	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,270,211	981,935	194,360	31.94000	37.58000	136,391	36,901	7,304	260	519	173	181,548

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Municipality

ANALYSIS

For the year	ended December 31, 19	93.
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ANALYSIS OF TAXATION									Adela	iide Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public					-		P	-		-			
General	0	2,937,168	821,060	168,925	127.910000	150.490000	375,693	123,561	25,421	244	1,798	609	527,326
	_												
	-												
Elementary separate	U							•					
General	0	1,333,043	160,875	25,435	127.910000	150.490000	170,509	24,210	3,828	797	280	84	199,708
Secondary public													
General	0	2,937,168	821,060	168,925	109.140000	128.400000	320,563	105,424	21,690	207	1,534	519	449,937
l													
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Public consolidated

Municipality	
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For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$
Secondary separate													
General	0	1,333,043	160,875	25,435	109.140000	128.400000	145,488	20,656	3,266	680	239	71	170,400

Separate consolidated

Total all school board taxation	0]			1,012,253	294,170	54,205	1,928	3,851	1,283	1,367,690

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

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					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Adelaide Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,909
Protection to Persons and Property						
Fire		2	-	-	16,413	5,570
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 16,413	- 5,570
	Subtotal	- '-	-	-	10,413	5,570
Transportation services						
Roadways Winter Control		8	218,900	-	-	30,89
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	-
		12	-	-	-	-
Air Transportation 		14	-		-	
	Subtotal	15	218,900	_		30,89
Environmental services	Subtotui		210,700			50,07
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	44
Pollution Control		21	-	-	-	3,05
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	3,49
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28 29	-	-		
	Subtotal	30	-		-	-
Social and Family Services	Subtotui	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,772	-	-	2,21
Libraries		38	4,236	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,008	-	-	2,21
Planning and Development						
Planning and Development		41	-	-	422	9,82
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,710	-	-	33,06
Tile Drainage and Shoreline Assistance		45	-	-	-	157,04
	C	46	-	-	-	-
Jostricity	Subtotal	47	4,710	-	422	199,92
Electricity		48 49	•			-
Gas Telephone		49 50	-		-	-
receptione	T . ()					
	Total	51	233,618	-	16,835	249,010

Adelaide Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 Libraries 38 32 Other Cultural 39 32 Other Cultural 39 32	1 \$		Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Street Lighting 12 Air Transportation 13 20 Subtotal 15 20 Subtotal 20 Pollution Control 21 20 Subtotal 23 Health Services 24 29 Subtotal 30 Social and Family Services 24 29 Subtotal 30 Social and Family Services 24 35 General Assistance to Aged Persons 32 Assistance to Children 32 Assistance to Children 34 Assistance to Children 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44		2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Storm Sewer System16Storm Sewer System16Garbage Collection19Garbage Collection21Pollution Control2122Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services27General Assistance31Day Nurseries3435Day Nurseries3435Parking and Development37Planning and Development41Planning and Development	105,072	16,980	49,817	79,538	-	-	251,407
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 5ubtotal 15 Environmental services 16 15 Sanitary Sewer System 16 17 Waterworks System 17 14 Garbage Collection 19 16 Garbage Collection 19 16 Garbage Disposal 20 20 Pollution Control 21 21 Subtotal 25 Health Services 24 24 Public Health Inspection and Control 25 Hospitals 26 27 Cemeteries 28 24 Public Health Services 24 24							
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System21Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parking and Development41Planning and Development41<	16,018	16,980	22,880	5,000	-	-	60,878
Protective inspection and control Emergency measures 5 5ubtotal 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	-	-	-	-	-	-
Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Day Nurseries34Day Nurseries34Day Nurseries34Subtotal30Cemetation and Cultural Services34Commercial and Industrial32Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-	-	12,999	-	-	-	12,999
Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection1122Pollution Control2122Subtotal20Pollutic Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-	-	5,670	-	-	-	5,670
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parkis and Recreation 37 <t< td=""><td>- 16,018</td><td>- 16,980</td><td>41,549</td><td>- 5,000</td><td>-</td><td>-</td><td>- 79,547</td></t<>	- 16,018	- 16,980	41,549	- 5,000	-	-	- 79,547
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services26Public Health Inspection and Control25General Assistance30Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	126,665	15,134	223,976	90,099			455,874
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural37Planning and Development41Commercial and Industrial42Residential Development41Agriculture and Reforestation44	-	-	-	90,099	-	-	455,874
Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sorm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development41Agriculture and Reforestation41	-		-	-	-	-	-
Street Lighting12Air Transportation13-14Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Social and Family Services30Social and Family Services32Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	-	-	-	-	-	-	-
Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-	-	-	-	-	-	-
14Subtotal15Subtotal15Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Planning and Development31Planning and Development41Agriculture and Reforestation42	-	-	-	-	-	-	-
Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43	-	-	-	-	-	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Control2124Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other Cultural Services38Other Cultural39Planning and Development41Agriculture and Reforestation41	126,665	15,134	223,976	90,099	-	-	455,874
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41	-	-	-	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Other Cultural39Other Cultural39Planning and Development41Commercial and Industrial42Agriculture and Reforestation41	-	-	-	-	-	-	-
Pollution Control2122Subtotal2324Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Other Cultural39Other Cultural39Planning and Development41Commercial and Industrial42Agriculture and Reforestation41	-	-	-	-	-	-	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41	10,851	-	28,695	-	-	-	39,546
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Cereation and Cultural Services34Cereation and Cultural Services37Parks and Recreation37Dibraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	10,851	-	28,695	-	-	-	39,546
Hospitals 26 Ambulance Services 27 Cemeteries 28 - 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	-	-	-	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	-	-	-	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	-	-	-	-	-	-	-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44	-	-	556	-	-	-	556
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	-	-	-	-	-	-	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Denning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	556	-	-	-	556
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44		-	-	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44					-	-	
Subtotal 36 Recreation and Cultural Services 7 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	9,254	-	-	-	9,254
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	15,000		-	-	15,000
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-		24,254		-	-	24,254
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44			_ 1,23 1				21,234
Residential Development43Agriculture and Reforestation44	-	-	19,150	20,000	-	-	39,150
Agriculture and Reforestation 44	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
The Drainage and Shoreline Assistance 45	-	33,060	-	-	-	-	33,060
	-	157,044	-	-	-	-	157,044
46	-	- 190,104	- 19,150	- 20,000	-	-	- 229,254
Electricity 48	-	- 190,104	- 19,150	- 20,000	-	-	229,234
Gas 49	-		-	-	-	-	-
Telephone 50	-	-	-	-	-	-	-
Total 51	258,606	239,198	387,997	194,637	-	-	1,080,438

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Adelaide Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 2,518
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	91,637
	Subtotal	4	91,637
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 114,700
Serial Debentures		13	85,35
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
Grants and Loan Forgiveness	Subtotal *	18	200,050
Ontario		20	71,97
Canada		21	-
Other Municipalities	Subtotal	22 23	18,16 90,14
Other Financing Prepaid Special Charges		24	39,91
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	39,91
Applications		33	421,73
Own Expenditures Short Term Interest Costs		34	-
Other		35	339,89
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	339,894
Other Municipalities Unconsolidated Local Boards		37 38	•
Individuals		39	114,70
	Subtotal	40	114,70
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	454,59
Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	· ·
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	30,337 30,337
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		· ^ L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Adelaide Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,866
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	67,500	-	18,163	231,394
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultured	14	-	-	-	-
Environmental services	Subtotal	15	67,500	-	18,163	231,394
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,479	-	-	104,634
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	4,479	-	-	104,634
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	- 71,979	-	-	- 339,894
	rotal		/1,9/9	-	18,163	239,094

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Adelaide Tp

		1
		\$
General Government		71,835
Protection to Persons and Property		
Fire		2 71,83
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 -
Protective inspection and control		7 71,83
Transportation services	Suprotai	71,05
Roadways	1	3 101,59
Winter Control		
Transit	10	- 0
Parking	1	- 1
Street Lighting	1:	- 2
Air Transportation	1:	
	14	4
	Subtotal 1	5 101,59
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	1 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	-
Cemeteries	22	
	2	
	- Subtotal 30	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	- 2
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
	31	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	- 3
Other Cultural	31	
	Subtotal 4	- 10
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	
Telephone	50	
	Total 5	749,82

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended becentber 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	422,325
: To Canada and agencies		2	-
: To other		3	327,500
	Subtotal	4	749,825
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		12 13	
	Subtotal	14	-
	Total	15	749,825
Amount reported in line 15 analyzed as follows:		_	.,
Sinking fund debentures		16	-
Installment (serial) debentures		17	749,825
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
7 Total dable second la la Constant seconda da Calabia da da la		F	\$
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	-
			ş
		Г	4
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		Г	\$
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 38	-
Outstanding loans guarantee		<u>هد</u>	-
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

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Adelaide Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1993 Debt Charges							
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	27,712	21,777
- special are rates and special charges					51	-	-
- benefitting landowners					52	145,093	44,616
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	172,805	66,393
		consolidated i	revenue fund interest		e funds		ted entities
			inter ebe	principal	interest	principal	interest
		1	2	3	4	principal 5	interest 6
		1 \$					
		\$ 157,763	2 \$ 64,846	3 \$ -	4 \$ 	5 \$	6 \$ -
1995		\$ 157,763 128,202	2 \$ 64,846 51,233	3 \$ 	4 \$ 	5 \$ -	6 \$
1995 1996		\$ 157,763 128,202 99,441	2 \$ 64,846 51,233 39,657	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		\$ 157,763 128,202 99,441 87,953	2 \$ 64,846 51,233 39,657 30,962	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998		\$ 157,763 128,202 99,441 87,953 74,098	2 5 64,846 51,233 39,657 30,962 23,303	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1995 1996 1997 1998 1999-2003		\$ 157,763 128,202 99,441 87,953	2 \$ 64,846 51,233 39,657 30,962	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 157,763 128,202 99,441 87,953 74,098	2 5 64,846 51,233 39,657 30,962 23,303	3 5 - - - - - - -	4 \$ - - - -	5 \$ - - - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXEFCIEN NEW debt	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	\$ 157,763 128,202 99,441 87,953 74,098 202,365 - - - - -	2 \$ 64,846 51,233 39,657 30,962 23,303 34,800 - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Adelaide Tp

9LT 13

For the year ended December 31, 1993.

	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	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	183,672	952	184,624							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 - 13	183,672	952	184,624	181,548	3,060	-	-	-	184,608	-
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 - 13	183,672	952	184,624	181,548	3,060	-	-	-	184,608	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Adelaide Tp

9LT

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 39	533,280	2,651	-	535,931	527,326	8,597	-	-	535,923 -	47
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,833	200,765	1,161	-	201,926	199,708	2,228	-	-	201,936	2,843
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 13	455,219	2,261	-	457,480	449,937	7,540	-	-	457,477 -	16
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,574	171,364	990	-	172,354	170,400	1,954	-	-	172,354	1,574
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,355	1,360,628	7,063	-	1,367,691	1,347,371	20,319	-	-	1,367,690	4,354

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Adelaide Tp

			1 \$
Balance at the beginning of the year		1	55,000
Revenues Contributions from revenue fund		2	103,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	13,70
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	116,70
		F	
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		14	
		-	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Delance at the and of the user for			
Balance at the end of the year for: Reserves		23	171,70
Reserve Funds		23	
Reserve Funds	Tetel	-	
Analysed as follows:	Total	25	171,70
Analysed as follows:			
Working funds		26	120,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,00
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8,00
- roads		35	
		H	
- 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	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	13,70
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
		50	-
Library current purposes		H	
Vacation Pay - Council		52	15,0
Waste Site		53	5,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Adelaide Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	14,955	-
Accounts receivable				
Canada		2	7,419	
Ontario		3	10,482	
Region or county		4	-	
Other municipalities		5 -	304	
School boards		6	65,850	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	151,571	-
Previous year's levies		10	49,497	-
Prior year's levies		11	19,437	-
Penalties and interest		12	18,354	-
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,651	portion of line 20
Capital outlay to be recovered in future years		19	749,825	registration
Other long term assets		20	-	-
	Total	21	1,088,737	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Γ

Adelaide Tp

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	83,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	F		
Canada	26		
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	31,977	
Other	32	51,777	
Other current liabilities	32	- E E 92	
Other current liabilities		5,582	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	245,264	
- special area rates and special charges	35	-	
- benefitting landowners	36	504,561	
- 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	171,700	
Accumulated net revenue (deficit)			
General revenue	42	39,778	
Special charges and special areas (specify)	ł	,	
	43	- 89	
	44	123	
	45	-	
	46	29,590	
Consolidated local boards (specify)		.,	
Transit operations	47	3,263	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	51	-	
	52	-	
	-		
	54	-	
-	55	-	
Region or county	56 ·	- 29	
School boards	57	4,354	
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,337	
	Total 59	1,088,737	

Municipality

STATISTICAL DATA

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Adelaide Tp

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Houle Department Support Suff 0 File		Tutt time employees as at becember 31					
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Lawring 104 10 Faming Total 10 2. Tatal expenditures during the year ex: 							-
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2. Total expenditures during the year on: Wages and stands: 1 2. Total expenditures during the year on: 1 Wages and stands: 1 Employee benchi: 1 3. Reductions of tax roll during the year (lower ther municipalities only) 1 Cath callections: 1 3. Reductions of tax roll during the year (lower ther municipalities only) 1 Cath callections: Carrent years tax Previous years tax 10 Discourd: allowed 10 Tox adjutments under section Xi and Xid of the #unicipal Act 20 - monorts addot to the roll (negative) 22 - monorts addot to the roux (lower ther municipalities only) 24 - recoverable from general municipal termes 25 - Transfer to tax statiance + reductors 24 - recoverable from general municipal termes 25 - rotards 26 - rotards 27 - rotards 28 - rotards 29 - rotards 24 - rotards 25 - rotards 26 - rotar					Total		4
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2. Total expenditures during the year on: Wages and statifies Total expenditures during the year on: Wages and statifies Provide year Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Carrent year's tax Pervises years Pervises years Pervises years Provide year tax Pervises years Pervises years Pervises years Pervises years Pervises year tax Pervises years Pervises years						time employees	
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Employee benefits 13 11,447 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cath collections: Current year's tax 16 17 Previous year's tax 18 17 18 Discourts allowed 18 17 18 Tax adjustments under actions 303 and 364 of the Municipal Act 20 22 24 - anounts written off 22 24 24 24 Tax adjustments under actions 303 and 264 of the Municipal Act 22 24 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 26 24 25 24 26 24 26		iring the year on:					
							59,963
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Cach collections: Curve type it is and its erest: 16 Previous year't is: 16 Discounts allowed Subtotal 1::::::::::::::::::::::::::::::::::::							1
Cah collections: Curve tax 16 Previous years tax 16 Penaltiss and interest 19 Discourts allowed 20 Tax adjuttments under section 383 and 34 of the Municipal Act 22 - amounts written off 22 Tax adjuttments under section 303, and 34 of the Municipal Act 22 - amounts written off 23 Tax adjuttments under section 303, and 34 of the Municipal Act 24 - recoverable from upper tier and school bands 24 - recoverable from general municipal resenues 23 - recoverable from general municipal Act 26 - recoverable from general municipal Act 26 - recoverable from general municipal Act 30 Barines taxes written of funder subsection 441(1) of the Municipal Act 31 - refunds 32 Other (specify) Total reductions - act date dates of not installements 31 - bue date of for installement 31 - b	Deductions of the "						\$
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- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of instaliment (YYYMMDD) Due date of first instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements of expended by submitted but not proved by submitted bu							
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Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim time to take place 1 2 3 in 1994 59 0 0 0.4.8.0 0.4.8.0 in 1995 1 2 3 0 in 1996 0 0 0 0 in 1997 0 0 0 0							1
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim time to take place 1 2 3 in 1994 59 0 0 0.4.8.0 0.4.8.0 in 1995 1 2 3 0 in 1996 0 0 0 0 in 1997 0 0 0 0	Tax due dates for 199	3 (lower tier municipalities only)					-
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1994 58 - - in 1995 59 - - in 1996 60 - - - in 1997 61 - - -						31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Estimated to take place in 1994 in 1995 in 1996 in 1997 1 2 3		ue date of first installment (YYYYMMDD)				32	19930315
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1994 58 - - in 1995 59 - - in 1996 60 - - - in 1997 61 - - -							19930615
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. or Concil 0.M.B.	Final billings: Nu	imber of installments				34	2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecasion submitted but not forecasion Estimated to take place 1 2 3 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - -	Du	ue date of first installment (YYYYMMDD)				35	19930915
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	Di	ue date of last installment (YYYYMMDD)				36	19931115
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997							\$
financing requirements as at December 31 Index proved by submited but not gross gross expenditures approved by submited but not gross yet approved by submit of corect submit of core	Supplementary taxes le	evied with1994 due date				37	-
In the second							
Estimated to take place123555 <t< td=""><td>mancing requirement</td><td></td><td></td><td></td><td></td><td>ann finan ta t</td><td></td></t<>	mancing requirement					ann finan ta t	
gross the O.M.B. or Concil yet approved by O.M.B. or Council submit O.M.B. Estimated to take place 1 2 3 1 in 1994 58 - - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - -							ments forecast not yet
I 2 3 in 1994 58 - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - -					the O.M.B.	yet approved by	submitted to the
S \$ \$ in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - -							O.M.B or Council
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - -	imated to take also-						4 \$
in 1995 59 - - - in 1996 60 - - - in 1997 61 - - -							÷ -
in 1996 60 - - in 1997 61 - -							-
in 1997 61 <u></u>							-
							-
							-
Total 63			Total				-
					1		

Municipality

STATISTICAL DATA

-							-
For	the	year	ended	Dece	embe	er 31,	1993.

Adelaide Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	96,228	52,432
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of an ecc water and sever binings as a becember 51		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	_	-	-
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	_
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	63	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards 2	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Learning during the terminant for dear at Dearmine 24					\$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					\$
			contribution	this municipality's share of	\$ -
		total board expenditure	contribution from this municipality	this municipality's	\$
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ - for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ - for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1994 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 </td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$