MUNICIPAL CODE: 12091

MUNICIPALITY OF: Bangor Wicklow and McClure Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bangor Wicklow and McClure Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 40 4 507		000 400	100.000
		1	1,494,507	177,356	909,123	408,028
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	1,494,507	177,356	909,123	408,028
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,150			3,150
The Municipal Act, section 157		10	-	· · ·	-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	599	-	-	599
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	.	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	3,749	-	-	3,749
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	104,054	-	-	104,054
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	512,208			512,208
Canada specific grants		30	2,222		_	2,222
Other municipalities - grants and fees		31	4,149		-	4,149
Fees and service charges	Subtotal	32 33	26,423 545,002		-	26,423
OTHER REVENUES	Subtotal	33	545,002			545,002
Trailer revenue and licences		34				
Licences and permits		35	7,850		-	7,850
Fines		37	-			-
Penalties and interest on taxes		38	28,719			28,719
Investment income - from own funds		39				-
- other		40	2,133			2,133
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	2,004			2,004

Bangor Wicklow and McClure Tp

2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	Ļ	Ŷ	÷	ş	÷	÷	÷	Ŷ	Ş	÷	ş
General	0	1,095,968	23,102	8,210	346.40000	407.53000	379,643	9,415	3,346	2,342	367	147	395,260

Bangor Wicklow and McClure Tp

	-	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	1,095,968	23,102	8,210	151.33000	178.03000	165,853	4,113	1,462	1,023	160	64	172,675

Bangor Wicklow and McClure Tp

2LT - OP 4

For the	venr e	ndød	December	31	1993
I UI LIIE	yeure	nueu	December	51,	1775.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	963,130	19,253	6,505	429.390000	505.160000	413,559	9,726	3,286	2,580	455	182	429,78
Elementary separate					-		-			<u> </u>			-
General	0	132,838	3,849	1,705	449.680000	529.040000	59,735	2,036	902	339	-	-	63,01
Secondary public								11		<u> </u>	I I		
General	0	963,130	19,253	6,505	345.140000	406.050000	332,415	7,818	2,641	2,074	365	146	345,45
Public consolidated													
A													

Bangor Wicklow and McClure Tp

2LT - OP 4

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4 \$	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12
Constant constants	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$
Secondary separate		122,020	2.0.40	4 705	226 520000	204 450000	(2.27)	4 470	(55	2.4			45.754
General	0	132,838	3,849	1,705	326.530000	384.150000	43,376	1,479	655	246	-	-	45,756
Separate consolidated													
Total all school board taxation	0		11				849,085	46,167	7,484	5,239	820	328	909,123
	Ű						0,000	,	.,	0,207			,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					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													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						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

Bangor Wicklow and McClure Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	5,272
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		8 445,900	-	-	3,877
Winter Control		9 48,800	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 494,700	-	-	3,877
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		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	300
		- 29	-	-	-
	Subtotal	- 30	-	-	300
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	1,238
Libraries		38 17,508	2,222	4,149	15
Other Cultural		39 -	-	-	-
	Subtotal	40 17,508	2,222	4,149	1,253
Planning and Development					
Planning and Development		41 -	-	-	15,721
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		- 44	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	-
	Subtotal	47 -	-	-	15,721
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 512,208	2,222	4,149	26,423

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	84,316	-	62,736	109	1,525	-	148,686
Protection to Persons and Property Fire	2	7,729	-	17,865	10,000	18,595		54,189
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	17,609	-	6,747			-	24,356
	Subtotal 7	25,338	-	24,612	10,000	18,595	-	78,545
Transportation services	-							
Roadways Winter Control	8	213,488 10,143	-	435,934 72,574	12,722			662,144 82,717
Transit	10	-	-	-	-			
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,794	-	-	-	1,794
Air Transportation	13 14	-	-	-			-	-
	Subtotal 15	223,631	-	510,302	12,722	-	-	746,655
Environmental services Sanitary Sewer System	16	-	-				_	
Storm Sewer System	17	-	-	-	-		-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	63,343 -	-	6,921	-	-	-	70,264
	22	-	-	-	-	-	-	-
	Subtotal 23	63,343	-	6,921	-	-	-	70,264
Health Services Public Health Services	24	-	-	_	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	1,198 -	-	-	-	1,198
	Subtotal 30	-	-	1,198	-	-	-	1,198
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	931 15,956	-	13,413 8,334		2,971	-	17,315 24,290
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	16,887	-	21,747	-	2,971	-	41,605
Planning and Development Planning and Development	41	-	-	2,423	3,675	-	-	6,098
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,423	3,675	-	-	6,098
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
and a second	Total 51	413,515	-	629,939	26,506	23,091		1,093,051

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing	'	-
Contributions from Own Funds		
Revenue Fund	2	12,831
Reserves and Reserve Funds Subtotal	3	22,005
Central Mortgage and Housing Corporation	4 5	34,836
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	17	-
Grants and Loan Forgiveness		
Ontario	20	41,600
Canada	21	-
Other Municipalities	22	-
Subtotal	23	41,600
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	-
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtatel	31	-
Subtotal Total Sources of Financing	32	-
Applications	33	76,436
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	102,634
Subtotal	36	102,634
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	102,634
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	26,198
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		
	45	26,198
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	26,198
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,735
Protection to Persons and Property Fire		2	-	-	-	12,379
Police		3			-	
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,379
Transportation services		ĺ				
Roadways		8	41,600	-	-	80,520
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14		-	-	
	Subtotal	15	41,600	-	-	80,520
Environmental services			,			,-=-
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		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	•
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	_			
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	41,600	-	-	102,634

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

		1
		\$
General Government		· -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		5 -
Protective inspection and control	Subtotal	-
Transportation services		
Roadways	8	
Winter Control	•	
Transit	10	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	
Environmental services Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- ·
Ambulance Services	27	
Cemeteries	28	- 3
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	- -
Recreation and Cultural Services Parks and Recreation	33	-
Libraries	31	
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotat 40	,
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	
	Subtotal 47	
Electricity	48	3 -
Gas	49	
Telephone	50	- 0

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

To the year ended becember 51, 1795.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards :Other municipalities		7 - 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	Subtotal	13 - 14 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	Total	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
		24 -
		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		
- par value of this amount in U.S. dollars		25 - 26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
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 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

Bangor Wicklow and McClure Tp

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47		-	-
						-	-
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2 \$
Recovered from the consolidated revenue fund						Ş	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-						ted entities
		principal	interest	principal	interest	principal	interest
	[1	2	3	4	5	interest 6
1004		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1994		1 \$	2 \$ -	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1995		1 \$ 	2 \$ 	3 \$ -	4 \$ 	5 \$ -	interest 6 \$ -
1995 1996		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	interest 6 \$ - -
1995 1996 1997		1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	interest 6 5 - - -
1995 1996 1997 1998		1 \$ - - - - - -	2 \$ 	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003		1 \$ - - - - - - - - - - - - -	2 5 - - - - - - -	3 \$ - - - - - - - -	4 5 - - - - - -	5 \$ - - - - - - -	interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		1 5 - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - -	5 \$ - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - -	4 5 - - - - - -	5 \$ - - - - - - -	interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 5 - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	1 5 	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bangor Wicklow and McClure 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	176,104	1,247	177,351							
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	176,104	1,247	177,351	172,675	4,681	-	-	-	177,356	-
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	176,104	1,247	177,351	172,675	4,681	-	-	-	177,356	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bangor Wicklow and McClure Tp

9LT 13

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	- 14	439,880	3,217	-	443,097	429,788	13,307	-	-	443,095 -	16
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	63,835	339	-	64,174	63,012	1,162	-	-	64,174	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	- 4	352,664	2,585	-	355,249	345,459	9,784	-	-	355,243 -	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	46,365	246	-	46,611	45,756	855	-	-	46,611	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 18	902,744	6,387	-	909,131	884,015	25,108	-	-	909,123 -	26

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		1	148,65
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		2	13,67
Lot levies and subdivider contributions Recreational land (the Planning Act)		3	-
Recreational land (the Planning Act)		67	-
		60	-
Investment income - from own funds		61	-
		5	-
- other		6	1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	13,7
Expenditures			
Transferred to capital fund		14	22,0
Transferred to revenue fund		15	2,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	24,0
Balance at the end of the year for:			
Reserves		23	111,0
Reserve Funds		24	27,4
	Total	25	138,4
Analysed as follows:			
Working funds		24	60.0
		26 27	60,0
Contingencies			-
Ministry of the Environment funds for renewals, etc - sewer		28	-
		29	-
- water			
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	61,1
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	17,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		57	
	Total	58	138,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	43,282	-
Accounts receivable			
Canada	2	7,852	
Ontario	3	128,800	
Region or county	4	2,966	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,003	business taxes
Taxes receivable			
Current year's levies	9	124,513	1,97
Previous year's levies	10	33,487	65
Prior year's levies	11	9,319	14
Penalties and interest	12	22,400	38
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years			ior tax sate / tax registration
	19	-	
Other long term assets	20	-	-
Total	21	377,622	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	150,000	-
- capital - Ontario		23	-	
		23	-	
- Canada - Other		-		
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		-		
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	64,901	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		-	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	138,426	
Accumulated net revenue (deficit)				
General revenue		42	29,831	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	13,772	
Cemetaries		50	1,225	
Recreation, community centres and arenas		51	5,699	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 8	
School boards		57	- 26	
Unexpended capital financing / (unfinanced capital outlay)		58		
onexpended capital financing / (unimanced capital outlay)	T _4_1	-		
	Total	59	377,622	

icipality

STATISTICAL DATA

For the year ended December 31, 1993.

Bangor Wicklow and McClure Tp

12 17

1. Martin diaminanti di inter analyzer suit Amministation Amministati Amministati Amministation Amminist		 			
Additional status 1 Provide Segment Support Su	1 Number of continuous full time employees as at December 31				1
No.elements Segurit Soft 3 Piles 4 Parts 6 Parts 6 Fall Sortes 6 Dort Adds Evolution 6 Parts 6 Dort Adds Evolution 7 Parts and Recention 70 Parts and Recention of the Apple 70 Parts and Recention and Parts and Rece				1	1
File 3				-	2
Trainit Asic Yorks 9 0 Hath Servers 9 0 0 Hath Servers 9 0 0 Under Servers 9 0 0 Under Servers 9 0 0 Under South Kead 9 0 0 Under South Kead 9 0 0 0 Wates and Exervers 9 0					-
All in Strate 9 - Watch Strates 9 - Watch Strates 9 - Watch Strates 9 - Bala and Excention 10 - Strate and Excention 10 - Strates 12 - Strate and Excention 13 - Strate and Excention 14 - Strate and Excention 15 - Strate and Excention 15 - Strate and Excention 16 - - Strate and Excention 16 - - Strate and Excention 16 - - - Strate and Exc	Police			4	-
Heads for read and a specific and specific a				5	-
Heres for the Agid 0 0 Delay Social Services 0 0 Planning 0 0 2. Total expenditure during the year oc: 1 0 2. Total expenditure during the year oc: 1 0 3. Redictions of tax rail during the year oc: 1 0 3. Redictions of tax rail during the year oc: 1 0 3. Redictions of tax rail during the year oc: 1 0 3. Redictions of tax rail during the year oc: 1 0 0 3. Redictions of tax rail during the year oc: 1 0 0 0 3. Redictions of tax rail during the year oc: 1 0 0 0 0 4. Control occurrent out tax rail during the year occurrent out tax rail during tax rail tax rail tax raintax rail tax rail tax rail tax raintax rail tax rain	Public Works			6	5
bitch class Socies Parls and Revents Libraries Total Tota Tota Tota Tota Tota Tota Tota Tota	Health Services			7	-
Partial determine 1 1 Purities Total 1 Purities Total 1 2. Total expenditures during the year on: 1 1 Managementations 1 1 2. Total expenditures during the year on: 1 1 3. Reductions of Lar roll during the year on: 1 1 2. Reductions 1 1 1 Can calleboard: 1 1 1 2. Reductions of Lar roll during the year on: 1 1 1 Can calleboard: Control during the year on: 1 1 Can calleboard: Formation and theres: 1 1 Decisions during the year on: 1 1 1 1 Total expenditures on the roll during the year on: 1 1 1 1 Decisions during the year on: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Homes for the Aged			8	-
Lunxois 1 1 Planning Total 13 1 1 1 2. Total expanditures during the year or: 1 1 1 1 1 2. Total expanditures during the year or: 1 1 1 1 2 2. Total expanditures during the year or: 1 1 1 1 1 1 2. Total expanditures during the year or: 1 1 1 2. Total expanditures during the year or: 1 1 1 2. Total expanditures during the year or: 1 1 1 2. Total expanditures during the year or: 1 1 1 2. Calc collections of tot or of during the year or: 1 1 1 2. Calc collections of tot or of during the year or: 1 1 1 1 2. Calc collections of tot or of during the year or: 1 <td>Other Social Services</td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services			9	-
Planning 10 Total Total 10 Section of har roll during the year or: 10 10 10 10 Wage and slating 10 10 10 10 10 Environment 11 10 10 10 10 10 10 Sector the wint 10 10	Parks and Recreation			10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries			11	-
2. Total expenditures during the year on: Wages and status: 1 outmust for porce backfits for porce backfits	Planning			12	-
2. Total appenditures during the year on: Wage and staints: implicitly be and stain			Total	13	8
Local asygenditures during the year on:Local collections:Current year bas:141302.Penvious year tax:141302.1302.Penvious year tax:141302.1302.Penvious year tax:20131302.Penvious year tax:20131302.Penvious year tax:21211302.Penvious year tax:22211302.Penvious year tax:242324- conversible from general municipal revenues2424- conversible from general municipal revenues<					
2. Total expenditures during the year on: 1 1 1 Wage and subtroms 16 13.00 3 Engloyee benefits 1 1.00 3 Can collections: Cannot subtrom fass roll during the year (lower tier municipalities only) 1 1 Can collections: Cannot subtrom fass roll during the year (lower tier municipalities only) 1 1 Can collections: Cannot subtrom fass roll during the year (lower tier municipalities only) 1 1 Discourts allowed 1 <					othor
2. Total expenditures during the year on: 1					
Employee bonefits 13 41,540 9, 2. Reductions of tax rell during the year (lower tier municipalities only) 1 1 Can collections: Current years tax. 76 1,922 Prevalues and tax rell during the year (lower tier municipalities only) 5 14 26, Discourts allowed 5 5 19 1,922 1 Tax adjuttments under section 32 and 364 of the Municipal Act 20 6, 1,922 1 - amounts written off Tax adjuttments under section 32, 41 and 42 of the Municipal Act 20 6, 1,922 1 1,923 1 1,924 1,923	2. Total expenditures during the year on:				
1. Reductions of tax roll during the year (lower tier municipalities only) 1 Cach collections: Current years itax 16 Previous years itax 17 Penalties and interest 18 Tax adjuttments only section 363 and 364 of the Municipal Acc 20	Wages and salaries		14	239,187	99,054
3. Reductions of tax roll during the year (lower tier municipalities only) 16 1.000000000000000000000000000000000000	Employee benefits		15	41,540	9,023
3. Reductions of tax roll during the year (lower tier municipalities only) 16 1.102 Cach collections. Current yoar's tax 16 1.102 Pervises year's lax. 16 1.202 Pervises year's lax. 18 1.202 To adjustment under section 30 and 34 of the Municipal Act 22 1 - ecoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 24 - recoverable from oper for and school's bootd's 24 25 - recoverable from oper for and school's bootd's 24 25 - redunds - redunds 25 25 Other (specify) - redunds 26		 			1
Calk collections: Current and interest 19 1.142 Previous year's tax 17 16 1.142 Previous year's tax 17 16 1.142 Disconts allowed 19 1.032 10 Tax signames under section 303 and 34-0 the Municipal Act 22 2 1 - amounts written off 23 24 2 1 Tax signames under section 32, 411 and 422 of the Municipal Act 24 2 2 1 - recoverable from upper tier and school boards 24 24 2<					
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Subtoal 9 1.502, 1.502	Previous years' tax			17	114,928
Discuss allowed 30 6. Tax adjustments added to the roll (negative) 22 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 - refunds 24 Other (specify) 24 - refunds 29 Other (specify) 30 - refunds 31	Penalties and interest				26,219
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STATISTICAL DATA

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Bangor Wicklow and McClure Tp

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Note: A second the number of the second sec						-
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Less or advances due to reserve funds as at December 31 $I = I + I + I + I + I + I + I + I + I + $		L			Į	
Lans or advances due to reserve funds as at December 31 $\frac{1}{100}$ $\frac{1}{100$	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality Image: specific train municipal	Loans or advances due to reserve funds as at December 31				84	
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name of joint boards anise of joint boards $\frac{1}{5}$ $\frac{1}{5}$	10. Joint boards consolidated by this municipality					
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SSSSApproved but not financed as at December 31, 199267 $ -$ Approved in 199368 $ -$ Financed in 199369 $ -$ No long term financing necessary70 $ -$ Approved but not financed as at December 31, 199371 $ -$ Applications submitted but not approved as at December 31, 199372 $ -$ 12. Forecast of total revenue fund expenditures1994199519961997199812345\$		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
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1994 1995 1996 1997 1998 1 2 3 4 5 \$ \$ \$ \$ \$	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
\$ \$ \$ \$ \$	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -