MUNICIPAL CODE: 60028

MUNICIPALITY OF: Barclay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Barclay Tp	

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			4 004 500		000 000	(72.052
Direct water billings on ratepayers		1 ⊢	1,281,592	-	808,339	473,253
own municipality		2	_	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
	Subtotal	6	1,281,592	-	808,339	473,253
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	1,862	-	1,188	674
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	886	-		886
The Municipal Act, section 157		10	-	_	_	-
Other		11	-	-		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,748	-	1,188	1,560
ONTARIO UNCONDITIONAL GRANTS						
Per Household Believ		19				
Per Household Police Transitional amd special assistance		20	T	Ī		
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	84,898	-	-	84,898
REVENUES FOR SPECIFIC FUNCTIONS		l	·	<u>"</u>	<u>'</u>	
Ontario specific grants		29	109,339			109,339
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	13,609			13,609
	Subtotal	33	122,948			122,948
OTHER REVENUES						
Trailer revenue and licences		34	10			10
Licences and permits		35	10,463	-	-	10,463
Fines		37	720			720
Penalties and interest on taxes		38	9,849			9,849
Investment income - from own funds		39	6,877			6,877
- other		40	- 002		_	- 002
		42	882			882
Sales of publications, equipment, etc Contributions from capital fund		43				-

	1
Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Barclay Tp 2LT - OP

For the year ended December 31, 1993.													
•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,351,859	1,600,978	243,115	101.90000	119.89000	239,655	191,941	29,147	1,907	666	454	463,770

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	_
Barclay Tp	2LT - OI

For the year ended December 31, 1993.		LOCAL	TAVADIE ACCE	CMENT	AA11.1	RATES		TAXES LEVIED	CHE	TOTAL			
		LUCAL	TAXABLE ASSES	SOMENI	MILL	KATES	-	I AVE 3 FEATED		301	PPLEMENTARY TA	4763	- 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	-	-	-	=	-	-	-	-	-	-	-	- !

Barclay Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,034,327	1,447,881	219,790	96.170000	113.130000	195,641	163,799	24,865	1,683	624	334	386,946
Elementary separate		247 522	453,007	22.225	07 (50000	444 000000	24 007	47 500	2 (00	440	41	0.5	F4 402
General	0	317,532	153,097	23,325	97.650000	114.880000	31,007	17,588	2,680	118	4	95	51,492
Secondary public													
General General	0	2,351,859	1,600,978	243,115	77.790000	91.510000	182,951	146,505	22,247	1,456	508	347	354,014
General		_,	1,000,110	,			,,,,,,	,		.,			
Public consolidated													

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1993.

Barclay Tp 2LT - OP

To the year ended becomber 51, 1775.	-	LOCAL TAXABLE ASSESSMENT				. RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					<u> </u>					
Separate consolidated	1		1			1		1					1
	-												
Total all school board taxation	0		•	<u> </u>			409,599	343,779	49,792	3,257	1,136	776	808,339

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sew			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Barclay Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges 4 \$	
			1 \$	2 \$	3 \$		
General Government		1	-	-	-	-	
Protection to Persons and Property							
Fire		2	2,513	-	-	6,050	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	2,513	-	-	6,050	
Transportation services							
Roadways		8	37,000	_	_	_	
Winter Control		9	12,500	-	-	_	
Transit		10	-	-	-	_	
Parking		11	-	-	-		
Street Lighting		12			_		
Air Transportation		13	-		-		
		14					
	Subtotal	15	49,500		-		
Environmental services	Subtotal	''-	47,300	-	_		
Sanitary Sewer System		16	_	-	_	-	
Storm Sewer System		17	-	-	-	_	
Waterworks System		18	-	-	-	_	
Garbage Collection		19	-		_		
Garbage Disposal		20	1,650		_	1,190	
Pollution Control		21	-	-	-		
		22	_		_		
	Subtotal	23	1,650		_	1,190	
Health Services Public Health Services	Subtotal	24	-	-	_	-	
Public Health Inspection and Control		25	_	-	_		
Hospitals		26			_		
Ambulance Services		27			_		
Cemeteries		28	-		_		
		29			_		
	Subtotal	30			_		
Social and Family Services	Justotut	-					
General Assistance		31	43,963	-	-	-	
Assistance to Aged Persons		32	-	-	-	_	
Assitance to Children		33	-	-	-	_	
Day Nurseries		34	-	-	-	_	
		35	-	-	-	-	
	Subtotal	36	43,963	-	-	-	
			,				
Recreation and Cultural Services							
Parks and Recreation		37	7,000	-	-	6,019	
Libraries		38	4,713	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	11,713	-	-	6,019	
Planning and Development							
Planning and Development		41	-	-	-	350	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	47	-	-	-	350	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	109,339	_		13,609	

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Barclay Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	112,500	65,885	91,214	14,501	-	-	284,100
Protection to Persons and Property								
Fire Police	2	9,052	-	32,314	25,590	-	-	66,956
Conservation Authority	4	-			-		<u> </u>	
Protective inspection and control	5	10,410	-	1,247	-	-	-	11,657
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	19,462	-	33,561	25,590	-	-	78,613
Transportation services								
Roadways	8	24,846	-	62,904	43,645	-	-	131,395
Winter Control	9	-	-	12,971	-	-	-	12,971
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,428	-	-		5,428
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	24,846	-	81,303	43,645	-	-	149,794
Environmental services Sanitary Sewer System	14	_	_	_	_		_	-
Storm Sewer System	16 17	-	-		-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,992	-	31,261	-	=	=	36,253
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	4,992	-	31,261	-	-	-	36,253
Public Health Services	24	-	-	-	-	13,799	-	13,799
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	13,799	-	13,799
Social and Family Services	Subtotat So					13,777		13,777
General Assistance	31	8,799	-	471	-	53,099	-	62,369
Assistance to Aged Persons	32	-	-	-	-	45,329	-	45,329
Assitance to Children	33	-	-	-	-	18,397	-	18,397
Day Nurseries	34 35	-	-	-	-	-	-	-
-	Subtotal 36	8,799	-	471	-	116,825		126,095
		2,				111,020		12,010
Recreation and Cultural Services								
Parks and Recreation	37	762	-	7,651	14,274	8,156	-	30,843
Libraries Other Cultural	38 39	-	-	-	-	-	<u> </u>	-
otici cutturui	Subtotal 40	762	-	7,651	14,274	8,156	-	30,843
Planning and Development Planning and Development	41	446	-	12,531	-	-	-	12,977
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	446	-	12,531	-	-	-	12,977
Electricity	3ubtotat 47 48	- 440		12,531	-		-	- 12,9//
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	171,807	65,885	257,992	98,010	138,780	-	732,474

Municipality

ANALYSIS OF CAPITAL OPERATION

Barclay Tp

5

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 75,710 Reserves and Reserve Funds Subtotal 75,710 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 * 18 Grants and Loan Forgiveness Ontario 20 66,000 21 Canada Other Municipalities 22 Subtotal 23 66,000 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 Donations 28 30 31 32 **Total Sources of Financing** 33 141,710 Applications Own Expenditures Short Term Interest Costs 34 141,710 Other 35 Subtotal 141,710 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** 42 141,710 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Barclay Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		· ·	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,501
Protection to Persons and Property Fire		2	-	-	-	24,540
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	24,540
Roadways		8	66,000	-	-	109,645
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	66,000	<u> </u>	-	109,645
Environmental services Sanitary Sewer System	Subtotut	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	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
1	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	3,024
Libraries		38	-	<u>-</u>	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,024
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtatal	46	-	-	-	-
Electricity	Subtotal	4 <i>7</i> 48	-	-	-	-
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	66,000	-	-	141,710

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barclay Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	•	397,000
Protection to Persons and Property Fire	;	_
Police		-
Conservation Authority	4	-
Protective inspection and control		-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control		
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
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	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	2.	
Assistance to Aged Persons	3′	
Assistance to Aged Persons Assistance 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	Subtotal 40	-
Planning and Development	4*	
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	
	46	
Flanksinite.	Subtotal 47	
Electricity Gas	48	
Gas Telephone	50	
receptions	Total 5	
	- Total J	377,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Barclay Tp

8

		1 \$
4 Calculation of the Data Bundon of the Municipality		
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	397,000
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario	•	
:Schoolboards	· ·	
:Other municipalities		
.outer municipatities	Subtotal	
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	397,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	397,000
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
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	24	
- actuarial deficiency	36	-
	38	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	30	-
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	-
L		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Barclay Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			_
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	20,000	45,885
- 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	20,000	45,885
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated i			ble from e funds		ble from ted entities
	<u>-</u>						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994 1995	- [-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated in principal 1 \$ 22,000 24,000	evenue fund interest 2 \$ 43,835	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- - - - - -	consolidated of principal 1 \$ 22,000 24,000 26,000	2 \$ 43,835 41,580 39,060	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000	2 \$ 43,835 41,580 39,060 36,330	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated of principal 1 \$ \$ 22,000 24,000 26,000 17,000 19,000	2 \$ 43,835 41,580 39,060 36,330 34,503	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 1998	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 1998	70	consolidated of principal 1 \$ 22,000 24,000 26,000 17,000 19,000 289,000	2 \$ 43,835 41,580 39,060 36,330 34,503 90,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Barclay Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
	Barclay Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year		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	662 393,2	2,641	-	395,922	386,946	8,316	656	-	395,918	658
	31		-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	40 -	3 52,1	0 217	-	52,327	51,492	842	-	-	52,334	4
	41		-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	50	488 358,9	2,311	-	361,231	354,014	6,729	532	-	361,275	532
	51		-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	70		-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-
Total school boards	36 1	147 804,3	5,169	-	809,480	792,452	15,887	1,188	-	809,527	1,194

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Barclay Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	153,703
Revenues Contributions from revenue fund	2	22,300
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	- 2 (90
Investment income - from own funds - other	5 6	2,680
	9	-
-	10	-
	11	-
	12	-
Total revi	enue 13	24,980
Expenditures Transferred to capital fund	1.1	
Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expend	iture 22	-
Balance at the end of the year for:		
Reserves	23	127,173
Reserve Funds	24	,
Analysed as follows:	Total 25	178,683
Analysed as follows:		
Working funds	26	86,075
Contingencies White a Color Francisco and Color	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation Capital expenditure - general administration	33 34	4,406
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	51,919
- library	65	2,000
- other cultural	66	
- water - transit	38 39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	9,330
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act) Parking revenues	46 45	9,589
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council Waste Site	52 53	-
Police Commission	53 54	
Municipal Election	55	-
Business Improvement Area	56	-
	57	
	Total 58	178,683

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Barclay Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	91,021	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	60,788	
Region or county		4	-	
Other municipalities		5	_	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,616	business taxes
Taxes receivable			11,010	business taxes
Current year's levies		9	37,644	3,60
Previous year's levies		10	13,050	1,66
Prior year's levies		11	7,986	4,09
Penalties and interest		12	7,158	2,69
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		40	207.000	ror tax sate / tax registration
		19	397,000	i egisti ation
Other long term assets		20	72	-
	Total	21	626,335	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Barclay Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,099	
Trade accounts payable	31	32,910	
Other	32	3,516	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	397,000	
- 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	178,683	
Accumulated net revenue (deficit)		.,	
General revenue	42	9,933	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	1,194	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	626,335	
			•

Barclay Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit Public Works				5	- 1
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation Libraries				10 11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	•	19,877
Employee benefits			15	33,728	3,601
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	
Previous years' tax				17	40,806
Penalties and interest			Colesan	18	
Discounts allowed			Subtotal	19 20	1,340,786
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions	•	80 29	1,340,786
		Total reductions	•	2,7	1,340,760
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Tax due dates for 1993 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
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					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	\$	3 \$	4 \$
in 1994		58		-	-
in 1995		59		-	-
in 1996		60		-	-
in 1997 in 1998		• •		-	-
	Total	63		-	-
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Municipality

Barclay Tp

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For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 27,530	\$ 4,284
6. Ontario nome kenewat rian trust fund at year end					27,530	4,204
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential units	1993 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water		-		\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
		46	-	-	-	-
-		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds					·	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84[\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		1	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		F	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 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	for computer use only
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993		54 55 56 57 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993		54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993		54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	19	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - 1996	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	191	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	1	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$