MUNICIPAL CODE: 9016

MUNICIPALITY OF: Bathurst Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Bathurst 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		1	1,984,466	284,920	1,304,253	395,29
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	1,984,466	284,920	1,304,253	395,29
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,834	768		1,00
The Municipal Act, section 157		10	-	· · · ·		-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	337	- 48		28
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,171	816	-	1,3
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			,
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	105,193	-	-	105,19
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	187,845			187,84
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	861		_	80
Fees and service charges		32	58,811			58,8
	Subtotal	33	247,517			247,5
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	16,950	-	-	16,9
Fines		37	-			-
Penalties and interest on taxes		38	32,697		_	32,69
Investment income - from own funds		39	5,794		_	5,79
- other		40 42	662 377		_	60
Sales of publications, equipment, etc Contributions from capital fund		42	-		_	37
Contributions from reserves and reserve funds			5,077		_	5,0

							Municipality						
ANALYSIS OF TAXATION									Bathu	ırst Tp			2LT - OP 4
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,651,521	496,334	197,000	85.10000	100.12000	310,744	49,693	19,724	3,153	504	150	383,968
	_												
	$\downarrow$												
	+												

Munici	

Bathurst Tp

ANALYSIS OF TAXATION	

													4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	3,651,521	496,334	197,000	61.32800	72.15000	223,940	35,810	14,214	2,273	363	108	276,708
							1			1			

2LT - OP 4

Municipality

ANALISIS OF TAXATION	ANAI		OF	TAXA	TION
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ANALYSIS OF TAXATION									Bathu	ırst Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,315,274	478,451	189,420	163.280000	192.094000	541,318	91,908	36,386	5,527	966	288	676,393
Elementary separate					[]		L			L	<u> </u>		L
General	0	336,247	17,883	7,580	163.280000	192.094000	54,903	3,435	1,456	524	-	-	60,318
							<u> </u>						

#### Secondary public

General	0	3,315,274	478,451	189,420	117.991000	138.813000	391,172	66,415	26,294	3,993	699	208	488,781

#### Public consolidated

ANALYSIS OF TAXATION							Municipality		Bathu	ırst Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	336,247	17,883	7,580	117.991000	138.813000	39,674	2,482	1,053	379	-	-	43,588
Separate consolidated					<b>.</b>		<b>-</b>						
<u> </u>													

1,027,067

199,413

65,189

10,423

1,665

496

1,304,253

Total all school board taxation

0

#### 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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													<u> </u>
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	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

#### Bathurst Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,368
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	2,350	-	-	-
Emergency measures		6	-	-	-	210
	Subtotal	7	2,350	-	-	210
Transportation services						
Roadways		8	152,000	-	-	3,26
Winter Control		9	31,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	183,500	-	-	3,264
Environmental services Sanitary Sewer System						
		16 17	-	-		-
Storm Sewer System Waterworks System		18	-		-	
Garbage Collection		19	-	-		2,18
Garbage Disposal		20	-			2,10
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	23,32
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	61
	Subtotal	29 30	-	-		- 61'
Social and Family Services	Subtotal	30	-	-	-	01
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	_	-	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	10,16
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,995	-	861	3,614
Tile Drainage and Shoreline Assistance		45	-	-	-	12,24
	Subtotal	46 47	- 1,995	-	- 861	- 26,026
Electricity	SUDLOTAI	47	1,995		- 861	20,020
Gas		48 49	-		-	-
Telephone		50	-			-
		- 1				

Bathurst Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 77,430	-	50,158	11,175	-	-	138,76
Protection to Persons and Property								
Fire		2 400	-	27,140	-	58,607	-	86,14
Police Conservation Authority		3 -	-	-	-	- 5,438	-	- 5,43
Protective inspection and control		<b>5</b> 15,087	-	6,378	-	-	-	21,46
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,487	-	33,518	-	64,045	-	113,05
Transportation convicor								
Transportation services Roadways		8 118,881	-	152,856	54,587	-	-	326,32
Winter Control		<b>9</b> 19,536	-	32,986	-	-	-	52,522
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	2,526	-	-	-	2,520
		14 -	-	-	-	-	-	-
	Subtotal	15 138,417	-	188,368	54,587	-	-	381,372
Environmental services Sanitary Sewer System								
		16 - 17 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 -	-	-	-	-	-	
Garbage Collection		19 -	-	8,764	-	-		8,764
Garbage Disposal		20 17,087	-	74,705	3,000	-		94,792
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 17,087	-	83,469	3,000	-	-	103,550
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 150	-	-	-	5,000	-	5,150
Ambulance Services Cemeteries			-	- 520	-	-	-	-
		28 961 29 -	-	-	-	-		1,48
	Subtotal			520	-	5,000	-	6,63
Social and Family Services				520				
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 - 34 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	1,353	-	1,35
	Subtotal	-	-	-	-	1,353	-	1,353
						.,		.,
Recreation and Cultural Services								
Parks and Recreation		37 1,150	-	-	-	24,048	-	25,198
Libraries		38 500	-	-	-	11,671	-	12,17
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 1,650	-	-	-	35,719	-	37,369
Planning and Development		41 1,150	-	7,402	-	-	-	8,552
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	7,660	-	600	-	8,260
Tile Drainage and Shoreline Assistance		45 -	12,245	-	-	-	-	12,24
		46 -	-	-	-	-	-	-
	Subtotal	· · · · ·	12,245	15,062	-	600	-	29,05
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 252,332	12,245	371,095	68,762	106,717	-	811,15

#### Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Bathurst Tp

		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	155
	1	155
Source of Financing Contributions from Own Funds		
Revenue Fund	2	57,262
Reserves and Reserve Funds Subtotal	3	-
Central Mortgage and Housing Corporation	4 5	57,262
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	13,400
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	13,400
Grants and Loan Forgiveness Ontario	20	242,200
Canada	20 21	363,300
Other Municipalities	22	-
	23	363,300
Other Financing		
Prepaid Special Charges	24	155
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
	32 33	434,117
Applications	33	,117
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	420,562
Transfer of Proceeds From Long Term Liabilities to:		420,562
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	13,400
	40	13,400
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	433,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:	ŀ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Daired on Pohalf of Other Municipalities	<u>10</u> Г	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Bathurst Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,675
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	363,300	-	-	417,887
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	
	Subtotal	15	363,300			417,887
Environmental services			000,000			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		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		41		-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	363,300	-	-	420,562

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Bathurst Tp

**7** 11

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 <u>-</u>
Protective inspection and control	Subtotal	-
Transportation services Roadways		3 -
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	1	3 -
Garbage Collection	1'	
Garbage Disposal	20	- 10
Pollution Control	2	- 1
	2	- 2
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	24	
Cosiel and Frankla Combara	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3'	-
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	35,02

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

ror the year ended December 51, 1995.			1
		_	\$
I. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	35,02
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	35,02
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6 7	-
:Schoolboards :Other municipalities		8	-
.other municipatities	Subtotal	9	
ess: 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	-
	Total	15	35,0
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	35,0
ong term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22 23	-
		23	
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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	-
			\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
1. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	9,2
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	9,2

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Bathurst Tp

water projects - for this municipality only       1       2         - share of integrated projects       47       -       -         Sever projects - for this municipality only       48       -       -       -         - share of integrated projects       47       -       -       -       -         Sever projects - for this municipality only       48       -	6. Ministry of the Environment Provincial Projects							
$ \frac{1}{1} + 1$								
							outstanding	
whate projects - for this municipality only share of insequed projects -share of insequed projects         if         if <thif< th="">         if         if         <thif< th=""></thif<></thif<>								debt
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						surplus (deficit)	-	charges
where projects for the multiply only is used integrated projects is used in the consolidated revenue find is used in the con								3
share of integrated projects       47            Sever projects (or for the multipality)       40            7, 193 Debt Charges       9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>\$</td><td>\$</td></td<>						\$	\$	\$
sever protects - for this muticipality only -that of integrated projects         40         -         -           7, 193 Debt Charges         90         -         -         -           7, 193 Debt Charges         90         -         -         -           - general form the consolitated revener fund         - <t< td=""><td>Water projects - for this municipality only</td><td></td><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td></t<>	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7, 1993 Bebt Charges       principal       im         Recovered from the consolidated revenue fund       5       5       1         - general at a rate "       50       .       5         - general at a rate at special charges       52       9,886       .         - benefitting indownes       52       9,886       .       .         - user rate (cossolidated entries)       53       .       .       .         Recovered from the consolidated entries       53       .       .       .       .         . user rate (cossolidated entries)       53       .	Sewer projects - for this municipality only					-	-	-
Recovered from the consolidated retenue fund  - general Lax rate and specific changes -					49	-	-	-
Recovered from the consolidated revenue fund       9       1	7. 1993 Debt Charges							
Recovered from the consolidated evenue fund								interest
Recovered from the consolidated revenue fund - special are rates and special charges - benefitting iandownes - benefit								2
- general tax rates ' - general tax rates ' - general tax rates ' - general tax rates (consolidated entities) - uer rates (consolidated revenue fund - uer rates (consolidated entities) - uer rates (consolidated revenue fund - ue							Ş	\$
- special are rates and special charges       50       -1       -5       <						50		-
• benefitting landowners         • ur artas (consolidated entities)         52         9,886           • ur artas (consolidated entities)         53         -           • hydro         55         -           • ga and telephone         56         -								
• uer rate (consolidated entities)       5       -       -         • hydro       55       -       -         • gas and telephone       55       -       -         -       -       56       -       -         -       -       56       -       -         -       -       56       -       -         -       -       56       -       -         -       -       56       -       -         -       -       78       9.886       -         -       -       70       -       -       -         -       -       -       78       9.886       -         -       -       -       -       -       -       -         -								
Recovered from reserve funds       54       1         Recovered from ucconsolidated entities       57       1         - hydro       55       1         - ags and telephone       56       1          58       1       59       1          59       1       1       59       1       1          50       1								2,359
Recoverable from unconsolidated entities - spa and telephone - spa and								
· \\\\phi\$0       \$5          • and telephone       \$5          •       \$6          •       \$6          •       \$6          •       \$6          •       \$6          •       \$7       9         •       \$6          •       \$7       9         •       \$7       9         •       \$7       9         •       \$7       9         •       \$1       \$1       \$1         •       \$1       \$1       \$1       \$1         •       \$1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>						54	-	-
• gas and telephone						55	_	-
initial interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the second dated revenue fund         recoverable from the second dated revenue fund         recoverable from the from the recoverable from the								
∴         SB         ∴         SB         ∴         SB         ∴         SB         ∴         SD         SD         .         .         SD         .         SD         .         SD         .								-
50         8. Future principal and interest payments on EXISTING net debt     recoverable from the r								-
Total         78         9,86           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated retrement function in the result of the second shifting funds are second are second shifting funds are second								-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from treserve funds       recoverable from unconsolidated entiplement funds         1994       1       2       3       4       5         1994       1       2       3       4       5         1994       1       2       3       4       5         1995       5					Tatal			2,359
$\operatorname{recoverable room the consolidated event of the consolidated even$					TULAI	76	9,000	2,339
1       2       3       4       5         1994       5 <th></th> <th></th> <th></th> <th>evenue runa</th> <th>reserve</th> <th>e funds</th> <th>unconsolida</th> <th>ated entities</th>				evenue runa	reserve	e funds	unconsolida	ated entities
1994       4,633       2,802       -       -       -       -       -       1         1995       5,008       2,427       -       -       -       -       -       -       -       1         1996       3,872       2,029       -		-						ated entities interest
1995       5,008       2,427            1996       3,872       2,029            1997       3,628       1,721            1998       3,628       1,721            1999-2003       13,963       2,726            2004 onwards               1999-2003       2,726		- [	principal	interest	principal	interest	principal	
1996       3,872       2,029       - <t< td=""><td></td><td>-</td><td>principal 1</td><td>interest 2</td><td>principal 3</td><td>interest 4</td><td>principal 5</td><td>interest</td></t<>		-	principal 1	interest 2	principal 3	interest 4	principal 5	interest
1997       3,628       1,721       -       -       -       1         1998       3,919       1,430       -       -       1<	1994	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6
1998       3,919       1,430       - <t< td=""><td></td><td>-</td><td>principal 1 \$ 4,633</td><td>interest 2 \$ 2,802</td><td>principal 3 \$</td><td>interest 4 \$ -</td><td>principal 5 \$ -</td><td>interest 6 \$</td></t<>		-	principal 1 \$ 4,633	interest 2 \$ 2,802	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
199-2003       13,963       2,726       .	1995	-	principal 1 \$ 4,633 5,008	interest 2 \$ 2,802 2,427	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2004 onwards       - <t< td=""><td>1995 1996</td><td>-</td><td>principal 1 \$ 4,633 5,008 3,872</td><td>interest 2 5 2,802 2,427 2,029</td><td>principal 3 \$ - -</td><td>interest 4 \$ - -</td><td>principal 5 \$ - -</td><td>interest 6 \$ -</td></t<>	1995 1996	-	principal 1 \$ 4,633 5,008 3,872	interest 2 5 2,802 2,427 2,029	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ -
interest to be earned on sinking funds *       69       . </td <td>1995 1996 1997</td> <td>-</td> <td>principal 1 5 4,633 5,008 3,872 3,628</td> <td>interest 2 5 2,802 2,427 2,029 1,721</td> <td>principal 3 \$ - - - -</td> <td>interest 4 5</td> <td>principal 5 - - - - -</td> <td>interest 6 5</td>	1995 1996 1997	-	principal 1 5 4,633 5,008 3,872 3,628	interest 2 5 2,802 2,427 2,029 1,721	principal 3 \$ - - - -	interest 4 5	principal 5 - - - - -	interest 6 5
Downtown revitalization program       70       .	1995 1996 1997 1998	-	principal 1 \$ 4,633 5,008 3,872 3,628 3,919	interest 2 5 2,802 2,427 2,029 1,721 1,430	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5
Total       71       35,023       13,135       .       .       .       .         * Includes interest to earned on Ministry of the Environment debt retirement funds       9. Future principal payments on EXPECTED NEW debt       72	1995 1996 1997 1998 1999-2003	-	principal 1 5 4,633 5,008 3,872 3,628 3,919 13,963	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 5	interest 6 5 - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 72 1996 73 1996 74 1997 1998 76 76 76 76 76 76 76 76 76 76 76 76 76	1995 1996 1997 1998 1999-2003 2004 onwards	69	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - -
9. Future principal payments on EXPECTED NEW debt	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1994     72       1995     73       1996     74       1997     75       1998     76       Total     77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995     73       1996     74       1997     75       1998     76       Total     77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996     74       1997     75       1998     76       Total     77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1997     75       1998     76       Total     77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 76 76 77 Total 77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total 77	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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal  1  4,633  5,008  3,872  3,628  3,919  13,963  -  .  .	interest 2 \$ 2,802 2,427 2,029 1,721 1,430 2,726 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Bathurst Tp

		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		282,992	2,744	285,736							
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	-	282,992	2,744	285,736	276,708	8,212	-	816	-	285,736	-
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	-	282,992	2,744	285,736	276,708	8,212	-	816	-	285,736	-

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bathurst 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	-	689,186	6,781	-	695,967	676,393	19,574	-	-	695,967	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	60,988	524	-	61,512	60,318	1,194	-	-	61,512	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	497,458	4,900	-	502,358	488,781	13,577	-	-	502,358	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	44,037	379	-	44,416	43,588	828	-	-	44,416	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,291,669	12,584	-	1,304,253	1,269,080	35,173	-	-	1,304,253	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Bathurst Tp

			1 \$
Balance at the beginning of the year		1	218,293
Revenues Contributions from revenue fund		2	11,500
Contributions from capital fund		3	-
Development Charges Act		67	13,700
Lot levies and subdivider contributions		60	2,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	225
- other		6	95
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	27,520
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,07
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	5,07
	· · · · · · · · · · · · · · · · · · ·		5,07
Balance at the end of the year for:			
Reserves		23	198,56
Reserve Funds		24	42,16
	Total	25	240,73
Analysed as follows:			,. =
Working funds		26	127,72
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	1,78
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	60,06
- 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	12,11
		42 68	
Development Charges Act		H	27,43
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,61
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	-
vacation Pay - Council		53	-
Waste Site		54	-
		34	
Waste Site		55	-
Waste Site Police Commission		H	-
Waste Site Police Commission Municipal Election		55	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

I

Bathurst Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	40,081	-
Accounts receivable				
Canada		2	6,341	
Ontario		3	136,725	
Region or county		4	-	
Other municipalities		5	861	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,036	business taxes
Taxes receivable				
Current year's levies		9	104,505	3,738
Previous year's levies		10	44,107	152
Prior year's levies		11	35,947	639
Penalties and interest		12	19,040	647
Less allowance for uncollectables (negative)		13 -	7,000	- 5,176
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,118	portion of line 20
Capital outlay to be recovered in future years		19	35,023	registration
Other long term assets		20	-	-
	Total	21	434,784	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Bathurst Tp

LIABILITIES		]		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	68,941	
- capital - Ontario			00,941	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	551	
Other municipalities		28	2,298	
		29	-	
School Boards		30	10,538	
Trade accounts payable		31	68,288	
Other		32	-	
Other current liabilities		33	7,505	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	35,023	
- 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	240,736	
Accumulated net revenue (deficit)			210,750	
General revenue		42	- 27	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	471	
Recreation, community centres and arenas		51	460	
		52		
		53		
		53 54		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	434,784	

Municipality

#### STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

Bathurst Tp

basika dispanse tappant tar Pic Pic Pic Transi Rake Works Latabi Servers Latabi Servers					
	1 Number of continuous full time employees as at December 31				1
set also dependent topol 1011				1	2
Fine				2	
Transit <ul> <li></li></ul>				3	-
ALK whis       •	Police			4	-
teads for even and a set of the	Transit			5	-
tions to the Aged Order Sensit Service Age Queue Interview Service Age Age Queue Interview Service Age Age Age Age Age Age Age Age Age Ag	Public Works			6	2
Other Stock Strockes <ul> <li>Stack and Recessing</li> <li>Upbace and Recessing</li> <li>Total = total and Recessing</li> <li>Total = total and Recessing</li> <li>Total and Recessing Recessing</li> <li>Total and Recessing Reces</li></ul>	Health Services			7	-
April and Recreation       image       imag	-				-
juncing         1         1         1         1           juncing         1					
planning         total         total           total expenditures during the year on:         1         1         1           Video and statures         1					
Total expenditures during the year oc:         Total expenditures during the year oc:         Image: the second se					
2. Total expenditures during the year on:     interminitions     interminitions     interminitions     interminitions     interminitions     interminitions       3. Reductions of tax roll during the year (lower tier municipalities only)     interminitions     interminitions     interminitions     interminitions       3. Reductions of tax roll during the year (lower tier municipalities only)     interminitions     interminitions     interminitions       3. Reductions of tax roll during the year (lower tier municipalities only)     interminitions     interminitions     interminitions       Cash collections     Current years it ax reaconstate municipalities only     interminitions     interminitions     interminitions       Discontral allowed     subtorial     interminitions     interminitions     interminitions     interminitions       Discontral allowed     subtorial     interminitions     interminitions     interminitions     interminitions       Transing allowed     subtorial     interminitions     interminitions     interminitions     interminitions       Transing allowed interminitions     interminitions     interminitions     interminitions     interminitions       Transing allowed interminitions     interminitions     interminitions     interminitions     interminitions       Other taxer(int)     interminitions     intereductions     interminitions     interm			Total		-
2. Total expenditures during the year one: $ \begin{array}{c c c c c c } \hline 1. Total expenditures during the year one:  \begin{array}{c c c c c c } \hline 1. Total expenditures during the year one:  \begin{array}{c c c c c c c } \hline 1. Total expenditures during the year one:  \begin{array}{c c c c c c c c } \hline 1. Total expenditures during the year one:  \begin{array}{c c c c c c c c c c } \hline 1. Total expenditures during the year one:  \begin{array}{c c c c c c c c c c c c c c c c c c c $			Total		
2. Total expenditures during the year on:       i<				time employees	
2. Total regenerationers during the year one:         i<					
Wages on shines       14       177.72       44.55         Enployee henefits       15       15.608       198	2. Total expenditures during the year on:				
Employee hearings       19       15.688       1.93         5. Reductions of tax roll during the year (over the municipalities only)       17       1.00,000         Cath collections       17       100,000         Benefits       18       18       18         Decautes allowed       19       2.010,03       18			14	177,752	49,52
A Reduction of tax roll during the year (lower ther municipalities only) <ul> <li></li></ul>	-		15		1,98
A Reduction of tax roll during the year (lower ther municipalities only) <ul> <li></li></ul>				· · · · ·	
Case collections:       Current, yaw's tax Provides year's tax Provides year's tax Provides year's tax       19       1000000000000000000000000000000000000					
Product years tax       1000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)				
Penaltics and interest     Subtral     19     37.7       Discounts allowed     9     2.000,37       Tax alignments under section 363 and 364 of the Municipal Act     2     -       - amounts witten off     2     -       - amounts witten off     2     -       - amounts witten off     2     -       - accoverable from upper ter and school boards     -     2       - accoverable from upper ter and school boards     -     2       - accoverable from general municipal Act     -     2       These functional cocurts     -     2       Other (spacify)     -     -     2       Other (spacify)     -     -     2       Names takes withet off under subsection 4(1) of the Municipal Act     -     -     2       Other (spacify)     -     -     -     2     -       Other (spacify)     -     -     -     -     -       Manutes off installments     -     -     -     -     -       Number of installments     -     -     -     -     -       Due date of first installment (1YYMADD)     -     -     -     -     -       Due date of first installment (YYYMADD)     -     -     -     -     -	Cash collections: Current year's tax			16	1,876,938
Subtrail         19         2,000,32           Tax adjutments under section 363 and 364 of the Municipal Act         20         -           - amounts added to the 104 (reguible)         22         -           - amounts withen off         22         -           Tax adjutments under section 421, 441 and 420 of the Municipal Act         22         -           - recoverable from general municipal revenues         22         -           - recoverable from general municipal revenues         22         -           - recoverable from general municipal revenues         28         -           - recoverable from general municipal revenues         28         -           - recoverable from general municipal revenues         28         -           - refunds         28         -         -           Other isselia and ax registration accuus         28         -         -           Other isselia and a trail for collection purposes only         28         -         -           Business taxes written of inder subsection 441(1) of the Municipal Act         8         -         -           4.         Tax due dates for 1993 (lower tier municipalities only)         33         -         -           Interim billing:         Number of installiment; (YYYMUNDD)         33         -					100,60
Discuss allowed       1       1       2       1         Tas adjustments user setus 33 and 34 of the Municipal Act - anounts added to the roll (negative) - anounts written off Tas adjustments user setus 32, 141 and 42 of the Municipal Act - recoverable from general municipal revenues Tas adjustments accunts Tas adjustments accunts Test adjustments accunts - recoverable from general municipal revenues - refunds Other (specify)	Penalties and interest			•	32,77
Tax adjustments under section 363 and 364 of the Nunicipal Act       2       2         - anounts written off       23       -         Tax adjustments under sections 41, 441 and 462 of the Municipal Act       24       2,46         - recoverable from sport end advictor baards       24       2,46         - recoverable from sport end advictor baards       26       8         Tax adjustments under sections 41, 441 and 462 of the Municipal Act       24       2,46         - recoverable from sport end advictor baards       26       6         Transfers to as alse and tax registration accounts       26       6         The Municipal Eldrify Resident's Asistance Act - reductors       20       2,013,61         Other (specify)       Total reductions       20       2,013,61         Announts added to the tax roll for collection purposes only       30       2,11         Builtens taxes written of finat installinent (YYYMMDD)       31       1         Due date of rist installinent (YYYMMDD)       33       31         Due date of first installinent (YYYMMDD)       33       31 <td>Discourts allowed</td> <td></td> <td>Subtotal</td> <td>-</td> <td></td>	Discourts allowed		Subtotal	-	
- amounts added to the roll (regative)       21       -         - amounts wither off       73       -         Tas adjustments under sections 421, 411 and 42 of the Municipal Act       42       2,44         - recoverable from general municipal revenues       -       25       88         Transfers to tas ale and ax registration accounts       -       27       -         The Municipal Elderly Residents' Asistance Act - reductions       -       28       -         Other (specify)       -       -       30       2,32         Manounts added to the tax roll for collection purposes only Bunes taxs written off under subsection 41(1) of the Municipal Act       30       2,32         Answer off under subsection 41(1) of the Municipal Act       30       2,32         Answer of subsection 41(1) of the Municipal Act       31       -         Answer of subsection 41(1) of the Municipal Act       31       -         Answer of subsection 41(1) of the Municipal Act       31       -       -         Interim Billing:       Number of installment (YYYMMDD)       33       -       -         Due date of last installment (YYYMMDD)       35       -       -       -         Supplementary taxs: level of ust installment (YYYMMDD)       35       -       -       -				20	-
Tax dubtements under sections 421, 441 and 420 of the Municipal Act       24       2,4         - recoverable from upper tier and school boards       25       80         - recoverable from general municipal revenues       26       60         Transfers to tax size and ax registration accounts       27       6         The Municipal Elderly Residents' Assistance Act - reductions       29       2,013,61         Other (specify)       - refunds       29       2,013,61         Amounts added to the tax roll for collection purposes only Busines taxs written of funder subsection 41(11) of the Municipal Act       9       2,02         Maines taxs written of funder subsection 41(11) of the Municipal Act       9       2,02       1         Interim billings:       Number of Installments (YYYMMDD)       32       1       1         Due date of rist installment (YYYMMDD)       33       1       1       1         Supplementary taxes levid with1994 due date       37       5       37       5         Supplementary taxes levid with1994 due date       5       3       1       1       0.0.8.4.5.2.5.2.5.2.5.5.5.5.5.5.5.5.5.5.5.5.5				22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sele and tax registration accounts The Municipal Elderly Resident' Assistance Act - reductions The Municipal Elderly Resident' Assistance Act - reductions Other (specify) - redunds Budness taxes written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Budness taxes written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Budness taxes written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Budness taxes written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Budness taxes written off under subsection 411(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Bud adde of first installinent (YYYYMMDD) Due date of first installinent (YYYYMMDD) Due date of first installinent (YYYYMMDD) Due date of last installinent (YYYMMDD) Due date of last installinent (YYYMMDD) Bud adte of last installinent (YYYMMDD) Bud adte of last installinent (YYYMMDD) Estimated to take place financing requirements as at December 31 financing requirements as at December 31	- amounts written off			23	-
- recoverable form general municipal revenues       2 4       2,4         Transfers to tax sale and tax regitration accounts       27       27         The Municipal Elderly Residents' Assistance Act - reductions       28       29         Other (specify)       29       2,013,67         Amounts added to the tax regitration accounts       30       2,32         Amounts added to the tax suble for follection purposes only       30       2,32         Business taxes written off under subsection 41(1) of the Municipal Act       30       2,32         Amounts added to the tax installinents       30       2,32         Due date for 1993 (lower tier municipalities only)       31       31         Interim billings:       Number of installinents       32       199300         Due date for 1993 (lower tier municipalities only)       33       31       33         Bue date of fist installinent (YYYMNDD)       33       31       33       31         Due date of last installinent (YYYMNDD)       35       199306       5       31       31         Supplementary taxes levied with1994 due date       37       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5					
- recoverable from general municipal recourts       29       0         Transfers to tax sile and tax registration accounts       28       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       - refunds       28       -         Other (specify)       - refunds       30       -         Amounts added to the tax roll for collection purposes only       30       2,2,33       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       -       -         Att act due dates for 1993 (lower tier municipalities only)       31       -       -       -         Interim Billings:       Number of installment (YYYYMMDD)       33       -	<ul> <li>recoverable from upper tier and school boards</li> </ul>				
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       21         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       30         At adue dates for 1993 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       35         Due date of first installment (YYY/MMDD)       35         Due date of first installment (YYY/MMDD)       34         Due date of first installment (YYY/MMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term         financing requirements as at December 31       5         finan	- recoverable from general municipal revenues			-	
The Municipal Elderly Resident's Assistance Act - reductions       27          - refunds            Other (specify)             Amounts added to the tax roll for collection purposes only             Amounts added to the tax roll for collection purposes only              Amounts added to the tax roll for collection purposes only				•	
refunds       28	-			-	-
Amounts added to the tax roll for collection purposes only       30       2,33         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4. Tax due dates for 1993 (lower tirr municipalities only)       1       -         Interim billings:       Number of installments       31       -         Due date of first installment (YYYYMMDD)       33       -       -         Due date of first installment (YYYYMMDD)       33       -       -         Due date of first installment (YYYYMMDD)       35       199306       -         Due date of first installment (YYYYMMDD)       35       199306       -       -         Supplementary taxes levied with1994 due date       37       -       -       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       -				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 01 Business taxes written off under subsection 441(1) of the Municipal Act 01 Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1996 in 1996 in 1997 in 1998 Subsection 42 Subsection 42 Subs	Other (specify)			80	-
Business taxes written off under subsection 441(1) of the Municipal Act         81		Total reductions		29	2,013,614
Business taxes written off under subsection 441(1) of the Municipal Act         81	Amounts added to the tax roll for collection purposes only			30	2.30
4. Tax due dates for 1993 (lower tier municipalities only)       3       3         Interim billings:       Number of installments       3       19303         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of last installment (YYYMMDD)       3       3       3         Supplementary taxes levied with1994 due date       37       5       3         Supplementary taxes levied with1994 due date       37       -       3         Supplementary taxes levied with1994 due date       37       -       -         Supplementary taxes levied with1994 due date       37       -       -       -         Supplementary taxes levied with1994 due date       37       -	Business taxes written off under subsection 441(1) of the Municipal Act			-	
4. Tax due dates for 1993 (lower tier municipalities only)       3       3         Interim billings:       Number of installments       3       19303         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of first installment (YYYMMDD)       3       3       3         Due date of last installment (YYYMMDD)       3       3       3         Supplementary taxes levied with1994 due date       37       5       3         Supplementary taxes levied with1994 due date       37       -       3         Supplementary taxes levied with1994 due date       37       -       -         Supplementary taxes levied with1994 due date       37       -       -       -         Supplementary taxes levied with1994 due date       37       -				L	
Interim billings:       Number of installment (YYYYMNDD)       31       32       199303         Due date of first installment (YYYYMNDD)       33       34       34       34         Due date of first installment (YYYYMNDD)       35       199306       36       199306         Due date of first installment (YYYYMNDD)       36       199306       36       199306         Due date of first installment (YYYYMNDD)       36       199306       36       199306         Due date of first installment (YYYYMNDD)       36       199306       36       199306         Supplementary taxes levied with1994 due date       37       -       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet the 0.M.B. or Concil       0.M.B. or Conci	1 Tax due dates for 1003 (lower tier municipalities only)				1
Due date of first installment (YYYYMMDD)       32       19303         Due date of last installment (YYYYMMDD)       33				31	
Final billings:       Number of installments       34	-			-	1993033
Due date of first installment (YYYYMMDD)         35         199306           Due date of last installment (YYYYMMDD)         36         199309           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         5           Estimated to take place         1         2         3         4           in 1995         59         -         -         -           in 1996         -         -         -         -           in 1997         61         -         -         -           in 1998         62         -         -         -				-	
Due date of last installment (YYYYMMDD)       36       199309         Supplementary taxes levied with1994 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with1994 due date       Iong term financing requirements as at December 31         Supplementary taxes levied by the December 31         Iong term financing requirements as at December 31         Iong term financing requirements as at December 31         Iong term financing requirements         Iong fiong term financing requirements </td <td>Final billings: Number of installments</td> <td></td> <td></td> <td>34</td> <td></td>	Final billings: Number of installments			34	
Supplementary taxes levied with1994 due date\$Supplementary taxes levied with1994 due date\$37375. Projected capital expenditures and long term financing requirements as at December 31Long term financing requirements approved by the 0.M.B.submitted but not gross the 0.M.B.forecast not yet submitted to the 0.M.B. or Council12341231235. Projected capital expenditures and long term financing requirementsapproved by gross expendituressubmitted but not of forecast not yet submitted to the 0.M.B. or Council0.M.B. or Council0.M.B. or Council 0.M.B. or Council12345560 <th< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td>35</td><td>1993063</td></th<>	Due date of first installment (YYYYMMDD)			35	1993063
Supplementary taxes levied with1994 due date       37	Due date of last installment (YYYYMMDD)			36	1993093
5. Projected capital expenditures and long term financing requirements as at December 31           Iong term financing requirements as at December 31         Iong term financing requirements           submitted but not         submitted but not         submitted but not         forecast not yet           gross         expenditures         0.M.B. or Council         0.M.B. or Council           1         2         3         4           5         600         600         -           in 1994         58         600         600         -           in 1995         59         -         -         -           in 1996         60         -         -         -           in 1997         61         -         -         -           in 1998         62         -         -         -         -				1	
Intercent of the constraint of the constr	Supplementary taxes levied with1994 due date			37	-
Intercent of the constraint of the constr	5. Projected capital expenditures and long term				
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555123456006005190190190190190190119600119700000198000000					
gross         the 0.M.B. or Cocil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           1         2         3         4           1         5         5         5         5           1         9         5         5         5         5           1         9         60         600         600         6         6           1         9         6					
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1994         \$         \$         \$         \$         \$           in 1995         \$         \$         \$         \$         \$         \$           in 1996         60          \$         \$         \$         \$         \$           in 1997         61          \$ <td></td> <td>gross</td> <td></td> <td></td> <td></td>		gross			
S         S				O.M.B. or Council	
in 1994     58     600     600     -       in 1995     59     -     -     -       in 1996     60     -     -     -       in 1997     61     -     -     -       in 1998     62     -     -     -					
in 1995     59          in 1996     60      6-        in 1997     61      6-        in 1998     62      1		\$			
in 1996       60       -<	Estimated to take place	E9 (00			-
in 1997 61	in 1994				
in 1998 62	in 1994 in 1995	59 -	-	-	-
Total 63 600 600	in 1994 in 1995 in 1996	59 - 60 -	-	-	-
	in 1994 in 1995 in 1996 in 1997	59 - 60 - 61 -	-		-

Municipality

#### STATISTICAL DATA

For the	year ended	December 31,	1993.

Bathurst Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,613	96,987
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
Wrang		1	2 \$	3 \$	4
Water In this municipality	39	-	÷ -	ې -	
In other municipalities (specify municipality)					
	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	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	40	_	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					L
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
6. Selected investments of own slinking funds as at becember 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	-	-
<u>.</u>	54	-	-	-	-
<u>.</u>	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1992	67	14,000	-	-	14,000
Approved in 1993 Financed in 1993	68 69	- 13,400	-	-	- 13,400
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1993	71	600	-	-	600
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1994	1995	1996	1997	1998
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	826,000	843,000	860,000	877,000	894,000