MUNICIPAL CODE: 10029

MUNICIPALITY OF: Bedford Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Bedford 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		1	1,960,406	155,862	1,270,075	534,469
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	1,960,406	155,862	1,270,075	534,469
PAYMENTS IN LIEU OF TAXATION			T	T.		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	•	-	-
The Municipal Tax Assistance Act		9	12,193			12,193
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	Cubbobol	17	- 12 102	-	-	- 42 402
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	12,193	-	-	12,193
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	110,219	-	-	110,219
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	308,716		_	308,716
Canada specific grants		30	- 10.550		_	- 10.550
Other municipalities - grants and fees		31	19,559		_	19,559
Fees and service charges	Subtotal	32	43,403 371,678		_	43,403 371,678
OTHER REVENUES	Subtotal	33	371,078			371,076
Trailer revenue and licences		34	. 1			
Licences and permits		35	18,857	- 1	-	18,857
Fines		37	-			-
Penalties and interest on taxes		38	40,351		_	40,351
Investment income - from own funds		39	-			-
- other		40	3,881			3,881
Sales of publications, equipment, etc		42	3,572			3,572
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	18,000			18,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bedford Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY 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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	3,441,552	26,380	8,195	149.88100	176.33000	515,823	4,652	1,445	2,819	-	-	524,739
	_												
													-
	_												
													-
													1

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Municipality	
Bedford Tp	2LT - OP
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To the year chaca becomes 31, 1775.	,	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$		
II. Upper tier purposes															
General	0	3,441,552	26,380	8,195	43.52900	51.21000	149,807	1,351	420	823	-	-	152,401		

Bedford Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	3,047,675	24,859	7,620	190.218000	223.785000	579,723	5,563	1,705	2,858	-	-	589,849
Florendamenta													
Elementary separate General	0	393,877	1,521	575	226.909000	266.952000	89,374	406	153	882			90,815
General		373,077	1,321	373	220.707000	200.732000	07,374	400	133	002			70,013
Secondary public			,					•					
General General	0	3,047,675	24,859	7,620	165.735000	194.982000	505,106	4,847	1,486	2,490	-	-	513,929
Public consolidated													

A 1	LAI	YSIS	\triangle	TAV	A TI	14
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Bedford Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	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
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	393,877	1,521	575	119.820000	140.965000	47,194	214	81	471	-	-	47,960
Separate consolidated						_							
Total all school board taxation	0]					1,221,397	38,552	3,425	6,701	-	•	1,270,075

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES				water service charges sewe				
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																
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25															<u> </u>	
26															<u> </u>	
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29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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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													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bedford Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,998
Protection to Persons and Property						
Fire		2	215	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	215	-	-	-
Transportation services						
Roadways		8	146,293	-		4,493
Winter Control		9	36,030	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	182,323	-	-	4,493
Environmental services			·			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	17,708	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	17,708	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	101,948	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35	-	-	-	-
	Subtotal	36	101,948	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	10,742
Libraries		38	-	_	19,559	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	19,559	10,742
Planning and Development			·		,	<u>`</u>
Planning and Development		41	-	-	-	15,70
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,470
		46	1,522	-	-	-
	Subtotal	47	1,522	-	-	20,17
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	308,716		19,559	43,403

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Bedford 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	145,491	-	86,945	4,348	350	-	237,134
Protection to Persons and Property Fire		4 (5)		24 274	0.420			27.540
Police	2	1,656	-	26,274	9,630	-	-	37,560
Conservation Authority	4	-	-	-	-	6,036	-	6,036
Protective inspection and control	5	33,519	-	5,676	-	-	-	39,195
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	35,175	-	31,950	9,630	6,036	-	82,791
Transportation services								
Roadways Winter Control	8	144,167	-	160,643 23,092	26,344	-	-	331,154 36,030
Transit	10	12,938	-	23,092	-	-	-	30,030
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental	Subtotal 15	157,105	-	183,735	26,344	-	-	367,184
Environmental services Sanitary Sewer System	16	_	_	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	53,691	-	16,420	33,030	-	-	103,141
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	53,691	-	16,420	33,030	-	-	103,141
Health Services	Subtotat 23	33,091	-	10,420	33,030	-		103,141
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	166	-	-	-	166
	Subtotal 30	-	-	166	-	-	<u> </u>	166
Social and Family Services								
General Assistance	31	5,586	-	-	-	124,422	-	130,008
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	<u> </u>	-
	Subtotal 36	5,586	-	-	-	124,422	-	130,008
		·				·		•
Recreation and Cultural Services Parks and Recreation	27			45 474	2 044	4 220		20.204
Libraries	37 38	6,146	-	15,174	2,841	6,220	-	30,381
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	6,146	-	15,174	2,841	6,220	-	30,381
Planning and Development Planning and Development	41	-	-	18,533	-	-		18,533
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,470	-	-	-	-	4,470
	46 Subtotal 47	-	- 4 470	- 19 522	-	-	-	- 22 002
Electricity	Subtotal 47 48	-	4,470	18,533	-	-	-	23,003
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	403,194	4,470	352,923	76,193	137,028	-	973,808

Municipality

ANALYSIS OF CAPITAL OPERATION

Bedford Tp

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For the year ended December 31, 1993.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	75,193
Reserves and Reserve Funds		3	28,589
	Subtotal	4	103,782
Central Mortgage and Housing Corporation		5	-
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	1,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	1 600
Grants and Loan Forgiveness	Subtotal	'° -	1,600
Ontario		20	94,254
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	94,254
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	
.	Subtotal	31	-
		33	199,636
Applications		" -	177,030
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	198,036
	Subtotal	36	198,036
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals	Subtotal	39	1,600
Francisco to December December Francisco de la December Francisco	Subtotal	40	1,600
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	100 636
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Vesas		-	199,636
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		l	
- 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		, . F	
amount in Line 1V United on Robalt of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bedford Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,348 Protection to Persons and Property Fire 9,630 Police Conservation Authority Protective inspection and control Emergency measures 9,630 Subtotal Transportation services Roadways 66,877 93,221 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 66,877 93,221 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 27,377 60,407 20 Garbage Disposal **Pollution Control** 21 22 27,377 Subtotal 23 60,407 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 31,430 Libraries 38 Other Cultural 39 31,430 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 94,254 198,036

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bedford Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	;	-
Conservation Authority		4
Protective inspection and control		-
Emergency measures Protective inspection and control		6 <u>-</u> 7 -
Transportation services	Subtotal	-
Roadways	:	-
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1.	-
	10	
For discourant of considera	Subtotal 1	-
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2: 2:	
-	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3-	-
	3	-
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	3,259
	4	-
	Subtotal 4	7 3,259
Electricity	4	-
Gas	4	
Telephone	50	
	Total 5	1 3,259

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bedford Tp

8

		1 \$
4 Calculation of the Data Burden 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	•	. 3,237
: To Canada and agencies	·	
: To other	:	
	Subtotal	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario		-
:Schoolboards	:	7 -
:Other municipalities	;	В -
	Subtotal	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water	1	-
Own sinking funds (actual balances) - general municipal	1:	2 -
- enterprises and other	1:	
Cite prises and other	Subtotal 14	
	Total 1	
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures	10	-
Installment (serial) debentures	11	3,259
Long term bank loans	11	-
Lease purchase agreements	11	-
Mortgages	20	
Ministry of the Environment	2	
	2	-
	2-	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	_
	2! 20	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	21	
,		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	24	
Ministry of the Environment - sewer	30	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	33	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3:	-
Total liability under OMERS plans - initial unfunded	3,	4 -
- actuarial deficiency	31	-
Total liability for own pension funds		
- initial unfunded	30	-
- actuarial deficiency	33	7 -
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	31	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4:	-
		-
-	4	
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bedford Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			charges
					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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
-					50	-	-
 special are rates and special charges benefitting landowners 					52	3,675	795
-					53		- 795
- user rates (consolidated entities)						-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	_
					56	-	_
					58	-	_
					59	-	-
				Total	78	3,675	795
				Total	76	3,075	793
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing her debt		recoverable	. C				
					hle from	recovera	hle from
		consolidated r		recovera	ble from e funds		ible from ited entities
	_						
	_ Г	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	_ Г	consolidated r	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994	- [consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated r principal 1 \$	evenue fund interest 2 \$ 256	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	-	consolidated r principal 1 \$ 1,771 119	evenue fund interest 2 \$ 256 119	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	- - - -	consolidated r principal 1 \$ 1,771 119 128	2 \$ 256 119	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1995 1996 1997	-	consolidated r principal 1 \$ 1,771 119 128 139	2 \$ 256 119 110 99	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998		consolidated r principal 1 \$ 1,771 119 128 139 150	evenue fund interest 2 \$ 256 119 110 99 88	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 1,771 119 128 139	2 \$ 256 119 110 99	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 1,771 119 128 139 150 952	2 \$ 256 119 110 99 88 238	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 1,771 119 128 139 150 952	2 \$ 256 119 110 99 88 238 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	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 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	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 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	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 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	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 71	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 1,771 119 128 139 150 952	evenue fund interest 2 \$ 256 119 110 99 88 238	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

ınicipality	
	Bedford 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	23,510	125	23,635							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	20,736	110	20,846							
Road rate	6	91,234	484	91,718							
	7	19,555	104	19,659							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 245	155,035	823	155,858	152,401	3,461	-	-	-	155,862	249
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 245	155,035	823	155,858	152,401	3,461	-	-	-	155,862	249

Μι	unicipality
	Bedford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	595	601,209	2,857	-	604,066	589,848	14,223	-	-	604,071	600
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	91,019	882	-	91,901	90,816	1,085	-	-	91,901	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	675	522,784	2,489	-	525,273	513,928	11,348	-	-	525,276	678
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	48,355	471	-	48,826	47,961	866	-	-	48,827	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,269	1,263,367	6,699	-	1,270,066	1,242,553	27,522	-	-	1,270,075	1,278

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bedford Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 250,300 Contributions from revenue fund 1,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 27,677 61 Investment income - from own funds 3,615 1,925 125 10 11 12 Total revenue 34,342 13 Expenditures Transferred to capital fund 28,589 14 18,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 46,589 Balance at the end of the year for: Reserves 23 116,462 Reserve Funds 24 121,591 25 238,053 Total Analysed as follows: Working funds 26 88,300 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 5,000 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 23,162 **Development Charges Act** 68 Lot levies and subdivider contributions 44 121,462 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 129 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 238,053 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bedford Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	125,439	-
Accounts receivable			,	
Canada		2	4,531	
Ontario		3	98,184	
Region or county		4	1,516	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	171,654	39
Previous year's levies		10	65,636	12
Prior year's levies		11	37,249	2!
Penalties and interest		12	29,945	10
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	3,259	registration
Other long term assets		20	3,237	_
one long term assets	Total	21		
	ıotai	۷۱	537,413	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bedford Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	150,000	-
- 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	4,652	
Trade accounts payable	31	31,631	
Other	32	-	
Other current liabilities	33	6,034	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	3,259	
- 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	238,053	
Accumulated net revenue (deficit)			
General revenue	42	99,724	
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	2,533	
-	52	-	
-	53	-	
-	54	-	
Davidan an assumb	55	-	
Region or county	56		
School boards	57	1,278	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50		
	Total 59	537,413	

STATISTICAL DATA	Bedford Tp
For the year ended December 31, 1993.	

4. Number of continuous full time complement of December 24						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	· ·
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		93,160
Employee benefits				15	64,133	7,500
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	1,785,532
Previous years' tax					17	135,355
Penalties and interest					18	39,456
				Subtotal	19	1,960,343
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	2,374
Transfers to tax sale and tax registration accounts					26	846
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		T	Total reductions		29	1,963,563
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930930
Due date of last installment (YYYYMMDD)					36	17730730
See sale of last installment (************************************						\$
Supplementary taxes levied with1994 due date					37	-
E. Drojected capital expenditures and long term						
Projected capital expenditures and long term financing requirements as at December 31						
					erm 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 \$	2 \$	3 \$	4 \$
in 1994		58	<u> </u>	-	-	<u> </u>
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Bedford 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	\$ 138,669	\$ 100,786
6. Ontario nome kenewai rian u ust iunu at year enu			82	130,009	100,760
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		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	-	-	-	-
	93[
				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	-	-
O. Calanta di constructo of constituito fonda a sul Decembro 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Over stabling for the	22	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 50,000
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 50,000 for computer use only
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal	\$ 50,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 50,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	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	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	 	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 \$ tile drainage, shoreline assist-	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 \$ - - - other submitted to 0.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 \$ - - - - 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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 50,000 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 50,000 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 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 50,000 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 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 %	\$ 50,000 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 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 %	\$ 50,000 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 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 %	\$ 50,000 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 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 %	\$ 50,000 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,000 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,000 for computer use only 4