MUNICIPAL CODE: 15031

MUNICIPALITY OF: Belmont and Methuen Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Belmont and Methuen 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	3,949,980	413,670	2,679,663	856,647
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					F	
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	3,949,980	413,670	2,679,663	856,647
PAYMENTS IN LIEU OF TAXATION						
Canada		7	164	-	-	164
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	1,379			1,379
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,415	-	-	3,415
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	732	-	-	732
	Subtotal	18	5,690	-	-	5,690
ONTARIO UNCONDITIONAL GRANTS		<b>4</b> 0				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20	-	- 1	- [	
Resource Equalization		23				-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	142,075	-	-	142,075
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,164,090			1,164,090
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	108,336			108,336
Fees and service charges		32	97,881			97,881
	Subtotal	33	1,370,307			1,370,307
OTHER REVENUES		_				
Trailer revenue and licences		34		F		-
Licences and permits		35	13,923	-		13,923
Fines		37	150		_	150
Penalties and interest on taxes		38	75,097		_	75,097
Investment income - from own funds - other		39 40	- 22,047		_	- 22,047
- other Sales of publications, equipment, etc		40	-		_	- 22,047
Contributions from capital fund		42				-
Contributions from reserves and reserve fund	lc	44				

Belmont and Methuen 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ý	ý	÷	4	ý	Ŷ	2	4	2	ý	÷	*
General	0	5,576,923	693,297	377,580	121.35100	142.76700	676,767	98,980	53,906	3,060	2,118	1,226	836,057
	+												
	+												
	+												
	+												

Belmont and Methuen Tp

**2LT - OP** 4

For th	ne vear	ended	December	31.	1993.	
101 11	ic year	cnaca	Decentioer	5.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

	-	LOCAL	TAXABLE ASSES	SMENT MILL RATES TAXES LEVIED		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,576,923	693,297	377,580	58.51800	68.84500	326,351	47,730	25,994	1,477	1,021	591	403,164

Belmont and Methuen Tp

2LT - OP 4

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

ANALISIS OF TAXATION													-
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·	·	•	·	·	•	·	Ţ	·
Elementary public		5,234,162	679,146	369,790	200.238000	235.574000	1,048,078	159,989	87,113	4,923	3,383	1 055	1,305,441
General	0	5,234,162	679,146	369,790	200.238000	235.574000	1,048,078	159,989	87,113	4,923	3,383	1,955	1,305,441
Elementary separate													
General	0	342,761	14,151	7,790	194.174000	228.440000	66,554	3,233	1,780	123	109	65	71,864
Secondary public													
General	0	5,234,162	679,146	369,790	178.033000	209.452000	931,853	142,248	77,453	4,378	3,007	1,739	1,160,678
Public consolidated	_, _,		•				·	· · ·			-		

Belmont and Methuen Tp

**2LT - OP** 4

	LOCAL TAXABLE ASSESSMENT MILL RATES			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 1
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	342,761	14,151	7,790	206.414000	242.840000	70,751	3,436	1,892	131	116	69	76,39
-	-	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	residential commercial business and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm and farm and industrial business for the second	residential commercial business residential commercial, and farm industrial and farm industrial and farm industrial and farm and industrial business and farm and

#### 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	NGS ON RATEPAYERS		
			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>	
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	21 22														
	23														
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	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

#### Belmont and Methuen Tp

		S	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	· [	12,172
Protection to Persons and Property						
Fire		2	702	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,100	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	6	-	-	-	-
	Subtotal	7	2,802	-	-	-
Transportation services						
Roadways		8	255,829	-	-	23,438
Winter Control		9	26,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	282,429	-	-	23,438
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	108,336	31,129
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	108,336	31,129
Health Services Public Health Services		24		-	-	24,390
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	24,390
Social and Family Services						
General Assistance		31	853,952	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1 4 4 1	35	-	-	-	-
	Subtotal	36	853,952	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	24,907	-	-	2,551
Other Cultural		39	-	-	-	-
	Subtotal	40	24,907	-	-	2,551
Planning and Development						
Planning and Development		41	-	-	-	4,201
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>-</b> • • •	46	-	-	-	-
El constato a	Subtotal	47	-	-	-	4,201
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	1,164,090	-	108,336	97,881

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Belmont and Methuen Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	174,803	-	118,018	41,474	1,315	-	335,610
Protection to Persons and Property Fire	2	1,050	-	867	5,000	43,952	-	50,869
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	35,449	-	35,449
Protective inspection and control Emergency measures	5	52,699	-	11,548 -	-		-	64,247
	Subtotal 7	53,749	-	12,415	5,000	79,401	-	150,565
Transportation services								
Roadways	8	149,508	-	367,244	1,045	-	-	517,797
Winter Control Transit	9 10	24,334	-	35,678	-	-	-	60,012
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	942	-	-	-	942
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 173,842	-	403,864	- 1,045	-	-	- 578,751
Environmental services		,		,	,			,
Sanitary Sewer System	16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	102,161	-	23,603	77,389	-	-	203,153
Pollution Control	21 22	-	•	-	-	-	-	-
	Subtotal 23	102,161	-	23,603	77,389	-	-	203,153
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	22,245	1,995	-	-	24,240
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,000	-	4,000
	29 Subtotal 30	-	-	- 22,245	- 1,995	- 4,000	-	- 28,240
Social and Family Services	•			,	,			
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	970,729	-	970,729
Assitance to Aged reasons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	970,729	-	970,729
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	- 5,897	-	- 13,510	- 5,788	7,567 5,500		7,567 30,695
Other Cultural	39	- 5,677	-	-	-	-	-	
	Subtotal 40	5,897	-	13,510	5,788	13,067	-	38,262
Planning and Development Planning and Development	41	-	-	15,448	-	-	-	15,448
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	15,448	-	-	-	15,448
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Belmont and Methuen Tp

			1 \$
		Г	Ş
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	85,731
Reserves and Reserve Funds	Subtotal	3 4	4,000 89,731
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	11,358
Other Municipalities		22	
	Subtotal	23	11,358
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income			
From Own Funds		26	-
Other Donations		27 28	
		30	
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	101,089
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	101,089
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	101,089
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	101,089
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>
- Amount in Line to Raised on Denali of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### Belmont and Methuen Tp

		[		CAPITAL GRANTS		
		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,514
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	900	-	-	1,945
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	900	-	-	1,945
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	_	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	10,458	-	-	87,847
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,458	-	-	87,847
Health Services Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	1,995
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,995
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34		-		
		35	_	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	6,788
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,788
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	_	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,358	-	-	101,089

#### Municipality

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

For the year ended December 31, 1993.

Belmont and Methuen Tp

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

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ality

ror the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ol>		29	
		30	-
Ministry of the Environment - sewer		30	-
- water		31	
		<b>—</b>	\$
4. Actuarial balance of own sinking funds at year end		32	-
- I are form committee and continuous in at your and		_	\$
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
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	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Belmont and Methuen Tp

6. Ministry of the Environment Provincial Projects							
o, Ministry of the Environment Frovincial Frojects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							interest
						principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						*	~
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
	_	consolidated		reserve			ated entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		-	-	-	-	-	-
1995		-	-	-	-	-	-
1996		-	-	-	-		
1997						-	-
		-	-	-		-	
1998		-	-	-	-		-
	-					-	-
1999-2003 2004 onwards	-	-	-	-	-	-	-
1999-2003 2004 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	
2004 onwards interest to be earned on sinking funds *	69 70	-	-	-	-		-
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	L				•	- - - - -	
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				-		- - - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71				-		
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				-		
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				-		- - - - - - - - - -
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				-	- - - - - - - -	
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				-		
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				-		
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				-		
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				-		
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				- - - - - - -		
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				-		
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				- - - - - - -		
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				- - - - - - -		
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				- - - - - - -		
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				- - - - - - -		
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				- - - - - - -		

Municipality

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

Belmont and Methuen Tp

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 S	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	410,574	3,089	413,663							
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 -	3 410,574	3,089	413,663	403,164	10,506	-	-	-	413,670	
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 -	3 410,574	3,089	413,663	403,164	10,506	-	-	-	413,670	

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Municipality

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

Belmont and Methuen Tp

**9LT** 

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 7	1,328,244	10,261	-	1,338,505	1,305,441	33,073	-	-	1,338,514	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 803	71,964	297	-	72,261	71,864	1,198	-	-	73,062 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 7	1,181,478	9,124	-	1,190,602	1,160,678	29,929	-	-	1,190,607 -	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 740	76,425	316	-	76,741	76,395	1,085	-	-	77,480 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,557	2,658,111	19,998	-	2,678,109	2,614,378	65,285	-	-	2,679,663 -	3

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Belmont and Methuen Tp

			1 \$
Balance at the beginning of the year		1	674,09
Revenues Contributions from revenue fund		2	46,9
Contributions from capital fund		3	-,07
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,0
Recreational land (the Planning Act)		61	23,0
Investment income - from own funds		5	2
- other		6	1,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	73,7
Expenditures			
Transferred to capital fund		14	4,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	4,0
Balance at the end of the year for:			
Reserves		23	549,6
Reserve Funds		24	194,1
	Total	25	743,8
Analysed as follows:			
Working funds		26	481,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer			
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	5
- sanitary and storm sewers		36	
- parks and recreation		64	
- library - other cultural		65 66	44,0
- water		38	
- transit		39	
- housing		40	-
- industrial development		40	-
- other and unspecified		41	17,0
Development Charges Act		68	17,0
Lot levies and subdivider contributions		44	125,8
Recreational land (the Planning Act)		46	33,3
Parking revenues		40	
Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		48 49	
Transit current purposes		50	
Library current purposes		50	
Vacation Pay - Council		52	7,0
Waste Site		52	34,9
Police Commission		54	
Municipal Election		55	
Business Improvement Area		55 56	
		56 57	
	<b>-</b>		743,8
	Total	58	74

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Belmont and Methuen Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	557,122	-
Accounts receivable				
Canada		2	10,577	
Ontario		3	84,977	
Region or county		4	-	
Other municipalities		5	1,767	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	38,220	business taxes
Taxes receivable				
Current year's levies		9	218,053	1,640
Previous year's levies		10	89,010	1,216
Prior year's levies		11	46,684	1,683
Penalties and interest		12	68,698	1,021
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	27,636	27,636
	Total	21	1,142,744	,
		L	, ,	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Belmont and Methuen Tp

			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario			-
	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	8,481	
Ontario	27	· · · · · · · · · · · · · · · · · · ·	
Region or county	28		
Other municipalities			
	29	· · · · · ·	
School Boards	30	-, -	
Trade accounts payable	31	,	
Other	32	51,489	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	743,821	
General revenue	42	207,637	
Special charges and special areas (specify)	12	207,037	
	43	_	
	44		
-	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47		
Water operations	48		
Libraries	49	-, -	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	5,731	
	53	-	
	54	-	
<u></u>	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,142,744	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 199
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Belmont and Methuen Tp

To the year ended becember 51, 1995.					
					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	3
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	11
				continuous full	
				time employees December 31	
			Í	1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	339,494	56,078
Employee benefits			15	88,911	3,608
p			15	00,711	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					÷
Cash collections: Current year's tax				16	3,725,615
Previous years' tax				17	215,306
Penalties and interest				18	60,310
renaties and increase			Subtotal	19	4,001,231
Discounts allowed			Subtotut	20	-,001,251
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	4,944
- recoverable from general municipal revenues				25	1,368
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,007,543
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1993022
Due date of last installment (YYYYMMDD)				33	1993042
Final billings: Number of installments					1775012
Sittings. Humber of instattinents				34	
Due date of first installment (YYYYMMDD)				34 35	2
					2 1993072
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	2 1993072
Due date of first installment (YYYYMMDD)				35	2 1993072 1993092
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				35 36	2 1993072 1993092 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				35 36	2 1993072 1993092 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long te	35 36 37	2 1993072 1993092 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	35 36 37 erm financing require submitted but not	2 1993072 1993092 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	1993072 1993092 \$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1993072 1993092 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	1993072 1993092 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1993072 1993092 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	and the second s
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 1993072 1993092 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 1993072 1993092 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	2 19930727 19930927 \$ 

nicipality

#### STATISTICAL DATA

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For the y	ear ended/	December	31,	1993.

Belmont and Methuen Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	182,071	33,597
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential	residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Sewer In this municipality			S	s	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Description	Fadaval
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31	F	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
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 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	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	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	expenditure 1 \$ -	from this municipality 2 5 -	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	expenditure 1 5	from this municipality 2 5 - - -	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 5 - - - - -	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	from this municipality 2 5 - - - - -	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 5 - - - - -	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  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure  1  5  -  -  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$