MUNICIPAL CODE: 16034

MUNICIPALITY OF: Bexley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Bexley 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	2 222 700	200.427	4 (74 420	249 524
Direct water billings on ratepayers		' <u>-</u>	2,332,789	290,126	1,674,139	368,524
own municipality		2	-			-
other municipalities		3	-			ē
Sewer surcharge on direct water billings						
own municipality		4	17,250	· ·		17,250
other municipalities		5	12,670			12,670
	Subtotal	6	2,362,709	290,126	1,674,139	398,444
PAYMENTS IN LIEU OF TAXATION						
Canada		7_		-	-	-
Canada Enterprises Ontario		8	2,754		-	2,754
The Municipal Tax Assistance Act		9	39,423			39,423
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,062	-	-	1,062
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	43,239	-	-	43,239
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	•	-	•
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. T	. T	-
Revenue Guarantee		27				
	Subtotal	28	58,084	- 1	- 1	58,084
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	11,11	I	I	
Ontario specific grants		29	105,149			105,149
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	8,822			8,822
Fees and service charges		32	61,881			61,881
	Subtotal	33	175,852			175,852
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	18,645	-	-	18,645
Fines		37	-			-
Penalties and interest on taxes		38	42,305			42,305
Investment income - from own funds		39				-
- other		40	12,955			12,955
Sales of publications, equipment, etc		42	2,300			2,300
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,700			1,700

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bexley Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,401,149	46,814	18,590	243.02600	285.91300	340,516	13,385	5,315	877	1,096	604	361,793

ANALYSIS	OF	TAXATION
	O :	

Municipality		_
Bex	ley Тр	2LT - 0

Tot the year ended becember 31, 1773.	-	LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,401,149	46,814	18,590	191.40200	225.17900	268,183	10,542	4,186	690	863	476	284,940

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bexley Tp 2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	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													
Elementary public													
General	0	1,295,551	42,101	16,920	653.667000	769.019000	846,859	32,376	13,012	2,358	2,947	1,625	899,177
										-			
Elementary separate									_				
General	0	105,598	4,713	1,670	507.380000	596.920000	53,578	2,813	997	-	-	-	57,388
										ļ			
Secondary public	0	1,295,551	42,101	16,920	456.767000	537.373000	591,765	22,624	9,092	1,648	2,060	1,135	628,324
General		1,273,331	42,101	10,920	430.707000	337.373000	391,703	22,024	9,092	1,048	2,000	1,133	020,324
										1			
										1			
Public consolidated										·			
					1								

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Bexley Tp	2LT - C

•		LOCAL	TAXABLE ASSESS	SMENT	MILL	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	105,598	4,713	1,670	541.750000	637.350000	57,208	3,004	1,064	-	-	-	61,276
Separate consolidated													
Total all school board taxation	0						1,549,410	88,791	24,165	4,006	5,007	2,760	1,674,139

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS	
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Bexley Tp	
	Bexley 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	730	-	-	7,132
Protection to Persons and Property Fire			4.440		2.700	2 444
Police		3	1,140		3,700	3,444
Conservation Authority		4	-		-	-
Protective inspection and control		5	110	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,250	-	3,700	3,444
Transportation services						
Roadways		8	79,269	-	-	1,054
Winter Control		9	18,900	-	-	1,800
Transit		10 11	-	<u> </u>	-	<u> </u>
Parking Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	98,169	-	-	2,854
Environmental services Sanitary Sewer System		16	_	_	5,122	8,095
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,009
Pollution Control		21	-	-	-	-
	Cultantal	22	-	<u> </u>	- - 122	- 11 101
Health Services	Subtotal	23	-	-	5,122	11,104
Public Health Services		24	-	-	-	9,039
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 2.750
Cemeteries		28 29	-	-	-	2,750
	Subtotal	30	-	-	-	11,789
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	<u> </u>	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	11,100
Libraries		38	-	-	-	3,555
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	14,655
Planning and Development Planning and Development		41	-	_	_	10,903
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	10 003
Electricity	SUDTOTAL	47	-	-	-	10,903
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	105,149	-	8,822	61,881

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
В	exley 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	120,130	-	43,818	22,569	-	-	186,517
Protection to Persons and Property								
Fire	2	20,805	-	30,701	18,379	-	-	69,885
Police Conservation Authority	3 4	-	-	-		6,430		6,430
Protective inspection and control	5	23,160	-	4,576	-	-	-	27,736
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	43,965	-	35,277	18,379	6,430	-	104,051
Transportation services								
Roadways	8	82,170	-	86,994	36,944	-	-	206,108
Winter Control	9	12,529	-	25,323	-	-	-	37,852
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	7 744	-	-	-	7 744
Air Transportation	12 13	-	-	7,766	-	-		7,766
	13	-	-	-			<u> </u>	<u> </u>
	Subtotal 15	94,699	-	120,083	36,944	-	-	251,726
Environmental services		·		-	·			·
Sanitary Sewer System	16	-	-	22,502	759	-	-	23,261
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 20.042	- 0.000	-	-	- 47.054
Garbage Collection Garbage Disposal	19 20	208	-	38,843 20,680	8,000	-	-	47,051 20,680
Pollution Control	21	-	-	20,000	-	-	-	20,000
	22	_	-	_	-	-	-	_
	Subtotal 23	208	-	82,025	8,759	-	-	90,992
Health Services								
Public Health Services	24	-	-	6,507	12,910	-	-	19,417
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	_	_	3,543	-	-	-	3,543
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	10,050	12,910	-	-	22,960
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32 33	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3-	2.070		22 475	44 020	2 707		E0 400
Libraries	37 38	2,070	-	33,475	11,930	2,707	<u> </u>	50,182
Other Cultural	39	-	-	-		75		75
	Subtotal 40	2,070	-	33,475	11,930	2,782	-	50,257
Planning and Development Planning and Development	41	_	_	7,650	-	_	_	7,650
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,650	-	-	-	7,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Bexley Tp

5

			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	286,177
Source of Financing			
Contributions from Own Funds Revenue Fund		2	55,447
Reserves and Reserve Funds		3	13,877
	Subtotal	4	69,324
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	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	-
Grants and Loan Forgiveness		_	
Ontario		20	526,662
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	526,662
Other Financing			
Prepaid Special Charges		24	104,300
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	<u>-</u>
Other		27	25,709
Donations		28	-
		30	-
		31	-
	Subtotal	32	130,009
	Total Sources of Financing	33	725,995
Applications			
own Expenditures Short Term Interest Costs		2.4	27.404
		34	26,101
Other	Subtotal	35 36	593,764 619,865
ransfer of Proceeds From Long Term Liabilities to:		30	017,003
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	619,865
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	180,047
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	180,047
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,047
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Bexley Tp	

For the year ended December 31, 1993.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,769
Protection to Persons and Property Fire		2	-	_	_	3,696
Police		3	-		_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	3,696
Transportation services						
Roadways		8	24,100	-	-	68,884
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	24,100	-	-	68,884
Environmental services						
Sanitary Sewer System		16	502,562	-	-	533,237
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	502,562	-	-	533,237
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5425541					
Parks and Recreation		37	-	-	-	11,279
Libraries		38	-	-	-	-
Other Cultural		39	-	_	_	-
	Subtotal	40	-	-	-	11,279
Planning and Development						·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	526,662	-	-	619,865

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bexley Tp

For the year ended December 31, 1993.

Subtotal	1 2 3 4	1 \$ -
Subtotal	2 3 4	-
Subtotal	3 4	
Subtotal	4	
Subtotal	-	-
Subtotal	5	
Subtotal	6	-
Jubiolai	7	-
	8	-
	·	-
	-	-
		-
		-
		<u> </u>
		_
	16	-
	17	-
		-
		-
		-
		-
		-
Subtotal	23	•
	24	-
	25	-
	26	-
	27	-
	28	-
	29	-
Subtotal	30	-
	24	
		-
		-
		_
	37	-
	38	-
	39	-
Subtotal	40	-
	44	
		-
		-
		<u>-</u>
		-
		-
		-
	49	-
	50	-
Total	51	-
	Subtotal Subtotal Subtotal	Subtotal 10 11 12 13 14 15 16 17 18 19 10 17 18 19 10 10 10 10 10 10 10

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bexley Tp

8

		1 \$
4 Calculation of the Dokt Durden of the Huministrality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	· -
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	
:Other municipalities		
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	
Annual words to the 45 and and a fellow.	Total 15	· -
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	<u>-</u>
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	
	24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	2.4	
	34	
- actuarial deficiency Total liability for own pension funds	35	-
- 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	i <u> </u> -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bexley Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Ī		
						1	2
Decreased Growth a constituted assessed for						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					50		
- special are rates and special charges						-	-
- 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 consolidated			ble from funds		ble from ted entities
	-	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1004	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996	- - - - -	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Bexley Tp
	bexies ip

9LT

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	262,798	2,029	264,827							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Water rate	5	25,299	-	25,299							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 11	288,097	2,029	290,126	284,940	5,186	-	-	-	290,126	1
Special purpose requisitions Water 1	2	_		_							
Transit 1		-									
Sewer 1		-	_	_							
Library 1		-	- 1	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 .			. 1			- 1	_		- 1	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		288,097	2,029	290,126	284,940	5,186	-	_		290,126	1

Μι	unicipality
	Bexley 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	-	908,320	6,930	-	915,250	899,177	16,074	-	-	915,251	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	58,114	-	-	58,114	57,388	726	-	-	58,114	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	634,172	4,843	-	639,015	628,324	10,691	-	-	639,015	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	61,759	-	-	61,759	61,276	483	-	-	61,759	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	1,662,365	11,773	-	1,674,138	1,646,165	27,974	-	-	1,674,139	1

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bexley Tp

For the year ended December 31, 1993.

			1 \$
		ı	
Balance at the beginning of the year		1	256,747
Revenues Contributions from revenue fund		2	56,044
Contributions from capital fund		3	-
Development Charges Act		67	2,655
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	525
Investment income - from own funds		5	-
- other		6	1,232
		9	-
		10	-
		11	-
·-		12	-
'	otal revenue	13	60,456
Expenditures			
Transferred to capital fund		14	13,877
Transferred to revenue fund		15	1,700
Charges for long term liabilities - principal and interest		16	-
		63 20	<u> </u>
		21	-
Total	expenditure	22	15,577
		22	13,377
Balance at the end of the year for:			
Reserves		23	223,117
Reserve Funds		24	78,509
	Total	25	301,626
Analysed as follows:			
Working funds		26	112,603
Contingencies		27	3,435
Ministry of the Environment funds for renewals, etc			,
- sewer		28	-
- water		29	-
Replacement of equipment		30	49,756
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	- (500
Capital expenditure - general administration - roads		34 35	6,500
- sanitary and storm sewers		36	-
- parks and recreation		64	15,914
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	34,909
Development Charges Act		68	25,612
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	52,897
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 40	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		50 51	-
Vacation Pay - Council		51 52	-
Waste Site		53	<u>-</u>
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
'		57	
	Total	58	301,626

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bexley Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	190,736	-
Accounts receivable			,	
Canada		2	6,513	
Ontario		3	495,961	
Region or county		4	47	
Other municipalities		5	5,518	
School boards		6	523	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,939	business taxes
Taxes receivable		` 	13,737	business tuxes
Current year's levies		9	139,335	2,63
Previous year's levies		10	42,816	22
Prior year's levies		11	15,500	
Penalties and interest		12	17,215	22
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		40		registration
		19	-	i egisti ation
Other long term assets		20	-	-
	Total	21	928,103	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Bexley Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	335,000	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	9,851	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	294,729	
Other	32		
Other current liabilities	33		
other current habitales	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	301,626	
Accumulated net revenue (deficit)	•	30.,020	
General revenue	42	74,473	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	4,567	
Recreation, community centres and arenas	51	-	
	52	- 818	
	53	14,769	
	54		
	55		
Region or county	56		
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58	•	
	Total 59		

Municipality

Bexley Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
					5	
Transit					٥	
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraria					ŀ	
Libraries					11	
Planning					12	-
				Total	13	7
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:					,	,
Wages and salaries				14	162,652	65,718
Employee benefits				15	28,497	4,205
					•	
						1 \$
						,
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,193,454
Previous years' tax					17	115,415
Penalties and interest					18	40,578
				Subtotal	19	2,349,447
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- 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	4,161
- recoverable from general municipal revenues						
					25	781
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	Total reductions		29	2,354,389
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	19930325
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930715
Due date of last installment (YYYYMMDD)					36	19930916
Due date of tast installment (111111112)						\$
Supplementary taxes levied with1994 due date					37	-
Supplementary taxes tevied with 1974 due date					3/1	
E. Don't and a self-all and a self-a						
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 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
		Г	1	2	3	4
L				\$	\$	\$
Estimated to take place			\$	a a	ş	•
Estimated to take place in 1994		58			-	<u> </u>
in 1994		-	\$ 55,000	420,163	-	-
in 1994 in 1995		59	55,000	420,163	-	-
in 1994 in 1995 in 1996		59 60	55,000 - -	420,163		- - -
in 1994 in 1995 in 1996 in 1997		59 60 61	55,000 - - -	420,163		
in 1994 in 1995 in 1996	Total	59 60	55,000 - -	420,163		- - -

Bexley Tp

c - c	· —	c =	~ ^			- 4
\ I /	\ I I	` ' ' '				Λ.
STA	1 1 1		-	ᆫ	\sim	_

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	47,180	22,577
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of direct nater and sever binings as at becember 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		-		
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last in a second control of the second	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	47	10,458	6,792	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
9. Colombad in contrasts of our similar fixed as at Danambar 24			<u>'</u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				اءه	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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 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 \$	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 \$ - - - 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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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 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 69 70	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 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 \$	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 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 69 70	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 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 \$	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 57 67 68 69 70	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4