MUNICIPAL CODE: 31014

MUNICIPALITY OF: Blanshard Tp

ANALYSIS OF REVENUE FUND

Municipality

1 3

518,085

-

-518,085

> --

-. 1,255

297 ---123 1,675

-

-

44,467

154,674 -33,868 230,040 418,582

> . 9,507 -27,144 20,328

> > 1,343

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659

1

ANALYSIS OF REVENUE FU REVENUES	JND			Blanshard Tp		
For the year ended December 31, 1993.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,825,010	172,759	1,134,166	518,
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-		-	
	Subtotal	6	1,825,010	172,759	1,134,166	518,
PAYMENTS IN LIEU OF TAXATION		L	1	I		
Canada		7	-	-	-	
Canada Enterprises		8	-	-	-	
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	-		-	
Other		11	1,678	423	_	1,
Ontario Enterprises						,
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	1,047	100	650	
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises	Subtotal	17 18	164 2,889	41 564	- 650	1,
ONTARIO UNCONDITIONAL GRANTS			2,007			.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	44,467	-	-	44,
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	154,674		_	154,
Canada specific grants		30	· ·		_	
Other municipalities - grants and fees		31	33,868		_	33,
Fees and service charges		32	230,040		_	230,
	Subtotal	33	418,582			418,
		~/ _ _				
Trailer revenue and licences		34	-			^
Licences and permits		35 37	9,507	-		9,
Fines Penalties and interest on taxes		37	-			77
Investment income - from own funds		38	27,144 20,328			27, 20,
			20,320			20,

1,343

659

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40

42

43

44

Sales of publications, equipment, etc

Contributions from capital fund

Contributions from reserves and reserve funds

- other

Blanshard Tp

2LT - OP 4

ANALYSIS 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 \$
I. Own purposes	MAID	÷	Ŷ	Ŷ	4	Ŷ	Ŷ	Ŷ	÷	÷	Ş	÷	2
General	0	6,273,656	879,590	408,455	61.47700	72.32500	385,686	63,616	29,542	14,938	7,265	4,299	505,346
L													

2LT - OP

ANALYSIS OF TAXATION									Blansh	ard Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,273,656	879,590	408,455	20.73900	24.39800	130,109	21,460	9,966	5,039	2,451	1,450	170,475

Blanshard Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
i or the	ycui	cnaca	December	51,	1775.

ANALYSIS OF TAXATION										F			4
For the year ended December 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	5,560,789	809,232	379,565	73.396000	86.348000	408,140	69,876	32,774	17,161	8,674	5,133	541,758
Elementary separate					L		L	L I					
General	0	712,867	70,358	28,890	81.409000	95.775000	58,034	6,739	2,766	746	-	-	68,285
	_												
Secondary public		5 5 4 9 7 9 9	000.000	270 5/5	(0.000000	= = = = = = = = = = = = = = = = = = = =	222.452	50.045	07.005				150.101
General	0	5,560,789	809,232	379,565	60.990000	71.753000	339,152	58,065	27,235	14,260	7,208	4,266	450,186
Public consolidated													

2LT - OP

TOTAL

total

SUPPLEMENTARY TAXES

commercial

business

4

ANALYSIS OF TAXATION								Blans	shard Tp
For the year ended December 31, 1993.									
	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUP
	residential and farm	commercial and industrial	business	residential	commercial,	residential and farm	commercial	business	residential

		and farm	and industrial	Dusiness	and farm	industrial and business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	712,867	70,358	28,890	67.995000	79.994000	48,471	5,628	2,311	623	-	-	57,033
Separate consolidated													
Total all school board taxation	0						853,797	157,212	65,086	32,790	15,882	9,399	1,134,166

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	16 17													<u> </u>
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	29													
	30													
	31													
	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

Blanshard Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,811	-		3,692
Protection to Persons and Property Fire		2		_		· · · ·
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		-
Transportation services						
Roadways		8	112,419	-	28,868	3,875
Winter Control		9	8,705	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	121,124	-	28,868	3,875
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		- E (10
Garbage Disposal		20	2,893	-	-	5,610
Pollution Control		21	-			
		22	-	-	-	-
	Subtotal	23	2,893	-	-	5,610
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	
		34	-	-	-	-
	Subtotal	36	-	-	-	-
		_				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	5,000	26,519
Libraries Other Cultural		38 39	5,903 1,419	-	-	-
	Subtotal	40	12,322	-	5,000	26,519
Planning and Development Planning and Development	Jubiotai	41	-		-	3,300
Commercial and Industrial		42	-			-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,524	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	187,044
		46	-	-		-
	Subtotal	47	2,524	-	-	190,344
Electricity		48	-	-		-
Gas		49 50	-	-	-	-
Telephone	T-4-1	50	-	-	-	-
	Total	51	154,674	-	33,868	230,040

Blanshard Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 87,077	-	70,492	20,667	1,150	-	179,386
Protection to Persons and Property								
Fire		2 -	-	-	16,479	48,607	-	65,086
Police Conservation Authority		3 - 4 -	-	-	-	- 5,043	-	-
Protective inspection and control		4 <u>-</u> 5	-	- 7,336	-	- 5,043		5,043
Emergency measures		6 -	-	-	-	-	-	-
		7 -	-	7,336	16,479	53,650	-	77,465
Transportation services Roadways		8 122,945	-	151,360	143,586	_	-	417,891
Winter Control		9 -	-	17,409	-	-	-	17,409
Transit	1	-	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	5,104	-	-	-	5,104
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 122,945	-	173,873	143,586	-	-	440,404
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-	28,168	25,605	-	-	53,773
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2		-	28,168	25,605	-	-	53,773
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	900	-	900
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-		300	-	300
	- 2		-	-	-	-	-	-
	Subtotal 3		-	-	-	1,200	-	1,200
Social and Family Services General Assistance	3	1 -	-	_	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Descention and Cultural Convince								
Recreation and Cultural Services Parks and Recreation	3	7 21,725	-	8,461	6,232	11,954	-	48,372
Libraries	3		-	335	-	20,551	-	20,886
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 21,725	-	8,796	6,232	32,505	-	69,258
Planning and Development								
Planning and Development	4		-	-	-	-	-	525
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	- 434	-	-	-	- 5,481
Tile Drainage and Shoreline Assistance	4	-	195,879		-	-	-	195,879
	4		-	-	-	-	-	-
	Subtotal 4		195,879	434	-	-	-	201,885
Electricity	4		-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 237,319	195,879	289,099	212,569	88,505		1,023,371

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Blanshard Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,584
Source of Financing Contributions from Own Funds Revenue Fund	2	127,569
Reserves and Reserve Funds Subtotal	3	-
Central Mortgage and Housing Corporation	4 5	127,569 -
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	18,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	18,900
Grants and Loan Forgiveness Ontario	20	101,274
Canada	21	-
Other Municipalities Subtotal	22	34,806
Other Financing	23	136,080
Prepaid Special Charges	24	30,603
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	30,603
Total Sources of Financing	33	313,152
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	297,126
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	36	297,126
Unconsolidated Local Boards	37 38	-
Individuals	30	- 18,900
Subtotal	40	18,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	316,026
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,458
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	16,458
To be Recovered From:	ſ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 16,458
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Blanshard Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	667
Protection to Persons and Property Fire		2	-	-	-	1,479
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	1,479
Transportation services Roadways			00.57(25 504	242 759
Winter Control		8 9	99,576	-	25,596	243,758
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	99,576	-	25,596	243,758
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	- 167	-	-	- 1,495
Pollution Control		20	107	-	-	-
		22	-	-		
	Subtotal	23	167	-	-	1,495
Health Services		-				.,.,.
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	
Cemeteries		27	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		-				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-			
	Subtotal	36	-		-	
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	6,232
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,232
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	- 1,531	-	9,210	- 43,495
Tile Drainage and Shoreline Assistance		45	1,551	-	9,210	
		46	-	-		-
	Subtotal	47	1,531	-	9,210	43,495
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	101,274	-	34,806	297,126

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Blanshard Tp

7 11

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Fransportation services		
Roadways		8 -
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4 -
	Subtotal 1	5
invironmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	2	
Garbage Disposal Pollution Control	2	
	2	
	2 Subtotal 2	
lealth Services	Subtotal	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
iocial and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4
	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	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	3ubtotal 4	
Gas	4	
545		
Telephone	5	- 0

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1 ¢
			\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	431,3
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	431,3
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
. Other municipalities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	-	-
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	431,3
Amount reported in line 15 analyzed as follows:			
sinking fund debentures		16	-
nstallment (serial) debentures		17	431,3
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		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	-
		42	-
Other (specify)			
		43	-
		43 44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Blanshard Tp

6. Ministry of the Environment Provincial Projects							
						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						1	
						principal	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	151,218	44,6
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					51		
- hydro					55	-	-
- gas and telephone					57	-	-
- -					56		-
<u>.</u>					58		-
					59		
				Total	78		44,6
	_	recoverable consolidated re		recovera reserve			ble from ted entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated reprincipal	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1004	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	-	consolidated r principal 1 \$ 99,054	evenue fund interest 2 \$ 34,465	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995	-	consolidated ro principal 1 \$ 99,054 84,403	evenue fund interest 2 \$ 34,465 26,518	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996	-	consolidated ro principal 1 \$ 99,054 84,403 65,358	evenue fund interest 2 \$ 34,465 26,518 20,068	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997	-	consolidated ro principal 1 \$ 99,054 84,403 65,358 62,629	evenue fund interest 2 34,465 26,518 20,068 24,636	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - -
1995 1996 1997 1998	-	consolidated r principal 1 \$ 99,054 84,403 65,358 62,629 45,074	evenue fund interest 2 34,465 26,518 20,068 24,636 9,579	reserve principal 3 \$ - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated ro principal 1 \$ 99,054 84,403 65,358 62,629	evenue fund interest 2 34,465 26,518 20,068 24,636	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	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 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1995 1996 1997 1998 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	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 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 \$ 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated ri principal 1 \$ 99,054 84,403 65,358 62,629 45,074 74,785 - - -	evenue fund interest 2 3 34,465 26,518 20,068 24,636 9,579 12,112 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Blanshard Tp

9LT

	Balance beginnin of year	ng amounts	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷	÷	ş	ş	ş	Ŷ	ş	ş	ş	ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	161,535	5 8,940	170,475							
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	564		564							
Telephone and telegraph taxation	10	2,284		2,284		2.224					
Subtotal levied by mill rate general	11	- 164,383	8 8,940	173,323	170,475	2,284	-	564	-	173,323	-
Special purpose requisitions			T								
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	.v 22	- 164,383	8,940	173,323	170,475	2,284	-	564	-	173,323	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Blanshard Tp

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)	Г											
	30	-	518,420	30,968	-	549,388	541,758	9,413	355	-	551,526	2,138
	31	-	-	-		-	-	-	-		-	-
Elementary separate (specify)												
	40	-	68,251	746	-	68,997	68,285	730	-	-	69,015	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	432,890	25,734	-	458,624	450,186	6,275	295	-	456,756	1,868
	51	-	-	-		-	-	-	-		-	-
Secondary separate (specify)	Γ											
	70	-	56,886	623	-	57,509	57,033	486	-	-	57,519	10
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,076,447	58,071	-	1,134,518	1,117,262	16,904	650	-	1,134,816	298

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Blanshard Tp

			1 \$
Balance at the beginning of the year		1	427,00
Revenues Contributions from revenue fund		2	85,00
Contributions from capital fund		3	65,00
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	85,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	512,0
Reserve Funds		24	-
	Total	25	512,0
Analysed as follows:			
Working funds		26	192,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	125,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	195,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	512,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Blanshard Tp

11 16

1 2 3 4 5 6 7 8 9	\$ 507,625 15,576 7,524 8,914 54,464 9,365 - 2,079	\$ portion of cash not in chartered banks 2,118 portion of taxes receivable for business taxes
2 3 4 5 7 8	15,576 7,524 8,914 54,464 9,365 - 2,079	portion of taxes receivable for business taxes
2 3 4 5 7 8	15,576 7,524 8,914 54,464 9,365 - 2,079	2,118 portion of taxes receivable for business taxes
2 3 4 5 7 8	15,576 7,524 8,914 54,464 9,365 - 2,079	portion of taxes receivable for business taxes
3 4 5 6 7 8	7,524 8,914 54,464 9,365 - 2,079	receivable for business taxes
3 4 5 6 7 8	7,524 8,914 54,464 9,365 - 2,079	receivable for business taxes
4 5 6 7 8	8,914 54,464 9,365 - 2,079	receivable for business taxes
5 6 7 8	54,464 9,365 - 2,079	receivable for business taxes
6 7 8	9,365 - 2,079	receivable for business taxes
7 8	- 2,079	receivable for business taxes
8		business taxes
9		
9	aa a c c c c c c c c c c	
-	89,964	18,622
10	35,912	8,306
11	14,806	267
12	12,796	420
13	-	-
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	431,303	registration
20	-	-
	1,190,328	
	15 16 17 18 19	15 - 16 - 17 - 18 - 19 431,303 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Blanshard Tp

LIABILITIES		Г		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		24	4 252	
		26	4,252	
Ontario		27	2,038	
Region or county		28	1,691	
Other municipalities		29	38,931	
School Boards		30	-	
Trade accounts payable		31	19,512	
Other		32	-	
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	431,303	
- 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	512,000	
Accumulated net revenue (deficit)			0.2,000	
General revenue		42	174,974	
Special charges and special areas (specify)				
-		43	2,026	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	19,761	
		52	-	
		53		
		54		
		- H-		
		55	-	
Region or county		56	-	
School boards		57	298	
Unexpended capital financing / (unfinanced capital outlay)		58 -	16,458	
	Total	59	1,190,328	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	•						-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cer	nt)e	r.	31	, :	1993	3.

Blanshard Tp

4. Number of continuous full time analysis of a th December 24					1
1. Number of continuous full time employees as at December 31 Administration					2
				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
raining				12	
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	162,936	36,806
Employee benefits			15	9,539	1,111
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,601,235
Previous years' tax				17	121,844
Penalties and interest				18	38,317
			Subtotal	19	1,761,396
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	78,033
- recoverable from general municipal revenues				25	30,552
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	1,869,981
Amounts added to the tax roll for collection purposes only				30	6,216
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	1993033
Due date of last installment (YYYYMMDD)				33	1993063
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1993103
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
			or Concil	O.M.B. or Council	O.M.B or Council
		expenditures			
Fortimated to take place		1	2 \$	3 \$	4 \$
		1 \$	\$	\$	\$
in 1994		58 -	\$	\$	\$
in 1994 in 1995		1 \$ 58 - 59 -	\$ 	\$ - -	\$
in 1994 in 1995 in 1996		1 \$ 58 - 59 - 60 -	\$ 	\$ 	\$
in 1995 in 1996 in 1997		1 \$ 58 - 59 - 60 - 61 -	\$ 	\$ 	\$
in 1994 in 1995 in 1996	Total	1 \$ 58 - 59 - 60 -	\$ 	\$ 	\$ - -

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 3	1, 1993.

Blanshard Tp

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,003	40,719
7. Analysis of direct water and sewer billings as at December 31	г	number of	1993 billings		
		residential units	residential units	all other	computer use
	-	1	2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Г	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer	Γ	1	2	3	4
In this municipality	44	-	- -	-	
In other municipalities (specify municipality)	Γ				
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
		Ş	Ŷ	Ŷ	Ŷ
Own sinking funds	83			-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	- 84	
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -