MUNICIPAL CODE: 59039

MUNICIPALITY OF: Blue Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Blue 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			24.040		22.444	2 227
or requistions from schedule 2UT		1	31,248	-	22,441	8,807
Direct water billings on ratepayers own municipality		2	_	_		<u>-</u>
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings					_	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	31,248	-	22,441	8,807
PAYMENTS IN LIEU OF TAXATION				Į.		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	6	_		6
The Municipal Act, section 157		10	10		-	10
Other		11	-	_	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6	-	-	6
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т	Т		
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	<u>.</u> I	-
Revenue Guarantee		27				
	Subtotal	28	29,841	-	-	29,841
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, <u> </u>	L.	<u>I</u>	<u> </u>
Ontario specific grants		29	53,710			53,710
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	14,481			14,481
Fees and service charges		32	1,156			1,156
	Subtotal	33	69,347			69,347
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,356	-	-	1,356
Fines		37				-
Penalties and interest on taxes		38	1,204			1,204
Investment income - from own funds		39	5,156			5,156
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund	_	43			_	-
Contributions from reserves and reserve fund	5	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Blue Tp 2LT - OP

ror the year enaea 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	7	,	,	7	7	Ţ	7	¥	,	7	7
General	0	2,672,100	3,200	960	3.18000	3.74000	8,497	12	4	-	-	-	8,513
													-
													1
													1
													<u> </u>
													-
	-												-
													1
	+												-
	+++												

ANALYSIS	OF	TAXATION
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Municipality		_
	Blue Tp	2LT - OI

Tot the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10 \$	11	12		
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	11 \$	\$		
II. Upper tier purposes															
General	0	-	-	-	=	-	-	-	=	-	-	-	-		

2LT - OP Blue Tp **ANALYSIS OF TAXATION** For the year ended December 31, 1993. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total

		and farm	and industrial	Business	and farm	industrial and business	and farm	and industrial	business	and farm	and industrial	Basiness	columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,560,400	3,200	960	4.860000	5.718000	12,443	18	6	-	-	-	12,467
													1
Elementary separate			_										
General	0	111,700	-	-	4.860000	5.718000	543	-		-	-	-	543
Secondary public	<u> </u>							•					,
General	0	2,672,100	3,200	960	3.236000	3.807000	8,647	12	4	-	- 1	-	8,663
00.1014													
Public consolidated			l.								1		
Fublic consolidated	Т Т		Т	 11	T I			1	1				1
	+												11
													<u> </u>
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Municipality		
	Blue Tp	2LT - 0

Tor the year ended becember 31, 1773.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		•	•	·	•	,	,	•	•	•	•	,	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						21,633	798	10	-	-	-	22,441

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							sewer service charges	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	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																
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													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Blue 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	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	188	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	188	-	-	-
Transportation services						
Roadways		8	49,900	-	11,399	178
Winter Control		9	1,300	-	3,082	114
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Endown to the control of the control	Subtotal	15	51,200	-	14,481	292
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	<u> </u>	-	-	-
		ľ				
Recreation and Cultural Services Parks and Recreation		37	2,000	_	_	_
Libraries		38	322	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,322	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	864
		46		-	-	- 9/4
Electricity	Subtotal	47 48	-	-	-	864
Gas		49	<u> </u>	-	-	-
Telephone		50	-	-	-	-
	Total	51	53,710	-	14,481	1,156

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Blue 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 \$
		,	Į.	,	,	,	,	,
General Government	1	7,733	-	5,090	10,000	135	- 451	22,507
Protection to Persons and Property Fire	2	_	_	_	_	1,600		1,60
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	188	-	80	-	268
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	188	-	1,680	-	1,868
Transportation services Roadways		12 / 1/					454	77.44
Winter Control	8	12,646 1,413	-	64,014 189	-	-	451 -	77,11
Transit	10	-	-	-	-	-	-	- 1,002
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	- 14.050	-	- (4.202	-	-	- 451	- 79 74
Environmental services	Subtotal 15	14,059	-	64,203	-	-	451	78,713
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	13	-	430	-	443
	21	-	-	-	-	-	-	-
	Subtotal 23	-	=	13	=	430	-	443
Health Services								
Public Health Services	24	-	-	-	-	853	-	853
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	785	-	-	-	-	-	785
	29	-	-	-	-	-	-	-
	Subtotal 30	785	-	-	-	853	-	1,638
Social and Family Services General Assistance								. 7.4
Assistance to Aged Persons	31 32	-	-	-	-	1,746 1,979	-	1,746
Assistance to Aged Fersons Assistance to Children	33	-	-	-	_	-	-	- 1,777
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	3,725	-	3,725
Recreation and Cultural Services								
Parks and Recreation	37	100	-	330	-	3,000	-	3,430
Libraries	38	-	-	-	-	322	-	322
Other Cultural	39	-	-	-	-	-	-	-
N	Subtotal 40	100	-	330	-	3,322	-	3,752
Planning and Development Planning and Development	41	-	_	-	-	_	-	_
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47	-	864	-	-	-	-	864
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	-
• • •	Total 51	22,677	864	69,824	10,000	10,145		113,510

Municipality

Blue Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Blue Tp	

For the year ended December 31, 1993.

]		
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2		-	-	-
Police Conservation Authority	3	-	-	-	-
Protective inspection and control	5		-	-	-
Emergency measures	6	-	-	-	-
Subtota	l 7	-	-	-	-
Transportation services Roadways	8				
Winter Control	9		-	-	-
Transit	10		-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13		-	-	-
 Subtota	14 l 15		-	-	-
Environmental services	. 13		_	-	-
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18		-	-	-
Garbage Collection Garbage Disposal	19 20		-	-	-
Pollution Control	21		-	-	-
	22	-	-	-	-
Subtota	l 23	-	-	-	-
Health Services Public Health Services	2.4				
Public Health Inspection and Control	24 25		-	-	-
Hospitals	26		-	-	-
Ambulance Services	27		-	-	-
Cemeteries	28	-	-	-	-
-	29	-	-	-	-
Subtota	l 30	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34		-	-	-
 Subtota	35 l 36		-	-	-
Recreation and Cultural Services	. 30	-	-	-	-
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39		-	-	-
Subtota Planning and Development	l 40	-	-	-	-
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43		-	-	-
Agriculture and Reforestation	44		-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	
 Subtota	46 1 47		-	-	-
Electricity	48		-	-	-
Gas	49		-	-	-
Telephone	50	-	-	-	-
Tota	l 51	-	-	-	-

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Blue Tp	

7

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blue Tp

8

, or the year characteristics or, 1775.		
		1 \$
4. Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1 -
: To Canada and agencies	2	-
: To other	3	
Plus: All debt assumed by the municipality from others	Subtotal 4	
Less: All debt assumed by others	•	<u>'</u>
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities		
Less: Ministry of the Environment debt retirement funds	Subtotal 9	·
- sewer	10	
- water	11	-
Own sinking funds (actual balances)		
- general municipal - enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures Long term bank loans	17 18	
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	-
	23	-
	24	
		\$
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	20	
Ministry of the Environment - sewer	29 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	33	, -
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	20	
- university support	39 40	
- leases and other agreements	41	
Other (specify)	42	
-	43	-
-	44	-
	Total 45	5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Blue Tp

8

						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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				.,,			
7. 1775 Sept charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	800	64
- 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	800	64
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	-	consolidated		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2			_	
				3	4	5	6
400.4	-	\$	\$	\$	\$	\$	\$
1994	-	\$ -	\$ -	\$	\$	\$	\$ -
1995	-	\$ - -	\$ -	\$ -	\$ -	\$ -	\$ - -
1995 1996		\$ - -	\$ - -	\$ - -	\$ - -	\$	\$ - -
1995 1996 1997		\$ - - -	\$ - - -	\$ - - -	\$ - -		\$ - -
1995 1996 1997 1998		\$ - - -	\$ - - -	\$ - - -	\$ - - -	- - - -	\$ - - -
1995 1996 1997 1998 1999-2003		\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$	\$	\$ - - - - - -	\$ - - - - - - -	\$	\$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		\$ - - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - - -
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	\$	\$	\$ - - - - - -	\$ - - - - - - -	\$	\$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	\$	\$	\$ - - - - - -	\$ - - - - - - -	\$	\$ - - - - - - -
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$ - - - - - - -
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$	\$	\$
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	\$	\$ - - - - - - -	\$ - - - - - -	\$	\$	\$

nicipality	
	Blue 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	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		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	- 1	-	_	_	_	-		-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

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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	-	12,908	-	-	12,908	12,467	441	-	-	12,908	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	552	-	-	552	543	9	-	-	552	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	8,981	-	-	8,981	8,663	318	-	-	8,981	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	1	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	-	22,441	-	-	22,441	21,673	768	-	-	22,441	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

name patrey		
	Blue Tp	

For the year ended December 31, 1993.		
		1 \$
Balance at the beginning of the year		77,000
Revenues	1	77,000
Contributions from revenue fund	2	
Contributions from capital fund	3	
Development Charges Act Lot levies and subdivider contributions	67	
	60	
Recreational land (the Planning Act) Investment income - from own funds	61	
- other	:	
	ç	
	10	
	11	
	12	
Total revenu	ie 13	10,000
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditu	e 22	-
Balance at the end of the year for: Reserves	25	97,000
Reserve Funds	23 24	
Tot		
Analysed as follows:	aı ∠.	07,000
Working funds	26	15,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
	32	
Workers' compensation Capital expenditure a general administration	33 34	
Capital expenditure - general administration - roads	35	
- 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	
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	
Tot	al 58	87,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Blue Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili chartered banks
Cash		1	79,895	-
Accounts receivable				
Canada		2	154	
Ontario		3	1,800	
Region or county		4	-	
Other municipalities		5	769	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	3,585	-
Previous year's levies		10	2,266	-
Prior year's levies		11	1,314	-
Penalties and interest		12	805	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
		20		3
Other long term assets	T • • •			-
	Total	21	90,088	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
В	lue Tp

For the year ended December 31, 1993.

LiABILITIES				
Current Labilities	I IARII ITIES			portion of loans not
Temporary loans - current purposes				from chartered banks
- capital - Ontario		22	-	-
- Canada			-	
Other	- Canada		-	
Accounts payable and accrued tiabilities Canada Can			-	
Canada Ontario Region or county Other municipalities School Boards Schoo	Accounts payable and accrued liabilities			
Region or county		26	-	
Other municipalities 29 . School Boards 30 . Trade accounts payable 31 14 Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from muconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 87,000 Accumulated net revenue (deficit) 42 2,789 Special charges and special areas (specify) 43 .	Ontario	27	-	
School Boards 30 Trade accounts payable 31 14 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from suconsolidated entities - Recoverable from enuconsolidated entities - Recoverable from purconsolidated entities - Reserves and reserve funds - Recerves and reserve funds - Recerves and revenue (deficit) - Central revenue - Special charges and special areas (specify) <	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other 32 Other current liabilities 33 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 messerve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 87,000 Accumulated net revenue (deficit) 42 2,789 Special charges and special areas (specify) 43 44 43 44 45 45 45 45 45 <td>School Boards</td> <td>30</td> <td>-</td> <td></td>	School Boards	30	-	
Other 32 Other current liabilities 33 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 messerve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 87,000 Accumulated net revenue (deficit) 42 2,789 Special charges and special areas (specify) 43 44 43 44 45 45 45 45 45 <td>Trade accounts payable</td> <td>31</td> <td>14</td> <td></td>	Trade accounts payable	31	14	
Other current liabilities 33 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund 34 - - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 87,000 Accumulated net revenue (deficit) 2,789 Special charges and special areas (specify) - -		32	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities 38	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) Resorver and reserve Funds 38 39 40 41 87,000 84 43 44 45 44	- special area rates and special charges	35	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 87,000 Accumulated net revenue (deficit) 2 2,789 Special charges and special areas (specify) 3 . 44 . 45 . 45 . 46 . 46 . 47 . 48 . 49 . 49 . 50 . 51 285 52 . 52 . 53 . 55 . 55 . 55 . 55 . 55 	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 2,789 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 285 52 - 53 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Reserves and reserve funds	41	87,000	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43 44 45 46 46 46	General revenue	42	2,789	
44 45 45	Special charges and special areas (specify)			
		43	-	
		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 285 52 53 Fagion or county School boards Unexpended capital financing / (unfinanced capital outlay) 47		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 285 52 - 53 - 53 - Region or county 55 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 285 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 285 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Cemetaries 50 - Recreation, community centres and arenas 51 285 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 285 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	285	
54		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - C 56 - C 57 - C 57 - C 58 - C 57 - C 58 - C 68		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58	Region or county	56	-	
	School boards	57	-	
Total 59 90,088	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	90,088	

lunicipality

Blue Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31					1
Administration				1	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
rtanning			Total	12 13	-
			Total	continuous full	-
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	-	18,873
Employee benefits			15	-	1,651
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	27,662
Previous years' tax				17	2,752
Penalties and interest				18	878
Discounts allowed			Subtotal	19 20	31,292
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
versionable from reason municipal values				24	-
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	<u>-</u>
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	31,292
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
business taxes written on under subsection 441(1) or the maintaipat Act					
					1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	- 0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19930826
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	1	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-

Municipality

Blue Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
·				·	
7. Analysis of direct water and sewer billings as at December 31	Í	number of	1993 billings	Г	Г
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	=	-	-	-
-	47 48	-	-	-	-
	65	-	-	-	-
	!		ļ	<u> </u>	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our sinking funds	83		_	-	-
Own sinking funds	65				
·				<u> </u>	1
9. Borrowing from own reserve funds					1 \$
·			ļ	84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds	03			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	total board expenditure	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	total board expenditure 1		this municipality's share of	\$ -
9. Borrowing from own reserve funds 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
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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 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
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 Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 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
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 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