MUNICIPAL CODE: 48026

MUNICIPALITY OF: Bonfield Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bonfield 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	1,203,417	_	782,118	421,299
Direct water billings on ratepayers own municipality		2	-	_	702,110	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4		_	_	
other municipalities		5	-	_	_	-
·	Subtotal	6	1,203,417	-	782,118	421,299
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	8,969	-	_	8,969
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	269	-	-	269
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNGONDITIONAL CRANTS	Subtotal	18	9,238	-	-	9,238
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance			_	_ [_
Resource Equalization		22				-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	183,090	-		183,090
REVENUES FOR SPECIFIC FUNCTIONS			·		<u>, </u>	•
Ontario specific grants		29	394,582			394,582
Canada specific grants		30	2,380			2,380
Other municipalities - grants and fees		31				-
Fees and service charges		32	40,493			40,493
	Subtotal	33	437,455			437,455
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	18,011	·	-	18,011
Fines		37			_	-
Penalties and interest on taxes		38	29,435			29,435
Investment income - from own funds		39				-
- other		40	942			942
Sales of publications, equipment, etc		42				-
Contributions from capital fund	ı_	43	- 44.247		_	- 14 247
Contributions from reserves and reserve fund	IS	44	14,217			14,217

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bonfield Tp 2LT - OP 4

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	7,443,070	2,447,646	104,965	38.14700	44.87900	283,931	109,848	4,711	9,660	63	-	408,213
													-

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Municipality	
Bonfield Tp	2LT - 0

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-		-	-	-	-	-	-	-	-	-	-
													1

	Bonfield Tp
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2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,333,943	1,677,103	55,580	39.553000	46.533000	171,420	78,041	2,586	5,667	37	-	257,751
	-												
Elementary constrate								<u> </u>					
Elementary separate General	0	3,109,127	770,543	49,385	34.395000	40.465000	106,938	31,180	1,998	3,786	25		143,927
General	+	3,107,127	770,313	17,303	31.373000	10. 103000	100,730	31,100	1,770	3,700			113,727
Secondary public													
General	0	4,333,943	1,677,103	55,580	31.825000	37.441000	137,928	62,792	2,081	4,559	30	-	207,390
Dublic consolidate !													
Public consolidated	1 1		1					ı			1		
	+												

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For the year ended December 31, 1993.

Bonfield Tp 2LT - OP
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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,109,127	770,543	49,385	35.263000	41.486000	109,637	31,967	2,049	3,913	25	-	147,591
Separate consolidated													
Total all school board taxation	0		_			_	525,923	229,439	8,714	17,925	117		782,118

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES				water service charges sewer			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S 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
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32 33 34															
33 34															<u></u>
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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

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bonfield 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 14,786	-	-	8,915
Protection to Persons and Property Fire		2 6,427			1,053
Police		3 -	-	-	-
Conservation Authority		4 13,000	-	-	-
Protective inspection and control		5	-	-	205
Emergency measures	Subtotal	6 - 7 19,427	-	-	1,258
Transportation services					
Roadways		8 333,300	-	-	365
Winter Control		9 -	-	-	-
Transit Parking		10 -	-	-	-
Street Lighting		12 -	-	-	
Air Transportation		13 -	-	-	
		14 -	-	-	-
	Subtotal	15 333,300	-	-	365
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	5,398
Pollution Control		21 -	-	-	-
-		22 -	-	-	5,398
Health Services Public Health Services		24 -		_	
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries			-	-	
		29 -	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children			-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 20,137	2,380	-	5,974
Libraries		38 6,932	-	-	1,822
Other Cultural		39 -	-	-	-
	Subtotal	40 27,069	2,380	-	7,796
Planning and Development Planning and Development		41 -	_	_	16,761
Commercial and Industrial		42 -	-	-	- 10,701
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
			-	-	-
.		47 -	-	-	16,761
Electricity Gas		48 - 49 -	-	-	-
Telephone		50 -	-	-	<u>-</u>
		51 394,582	2,380	-	40,493
	3	27.1,002	2,000	ı L	.0, .75

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bonfield Tp		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	175,816	-	86,101	4,753	-	-	266,670
Protection to Persons and Property		2 227		52,420	27.042			02 520
Fire Police	2		-	52,420	37,863	-	-	93,520
Conservation Authority	4	-	-	6,732	-	-	-	6,732
Protective inspection and control	5	-	-	5,750	-	-	-	5,750
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	3,237	-	64,902	37,863	-	-	106,002
Transportation services Roadways	8	132,180	-	377,164	-	-	-	509,344
Winter Control	9	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	•	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13 14		-	-	-	-	-	-
-	Subtotal 15	-	-	377,164	-	-	-	509,344
Environmental services Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	10,518	1,000	-	-	17,723
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23	-	-	10,518	1,000	-	-	17,723
Health Services	-			,	, , , , , , , , , , , , , , , , , , ,			,
Public Health Services	24		-	3,127	-	16,051	-	19,178
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,127	-	16,051	-	19,178
Social and Family Services General Assistance	31	-	-	-	-	132,303	-	132,303
Assistance to Aged Persons	32		-	-	-	16,508	-	16,508
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	148,811	-	148,811
						- , -		-,-
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38		-	11,748 4,105	8,987	-	-	42,914 15,657
Other Cultural	39		-	- 4,103	-	-	-	-
	Subtotal 40	-	-	15,853	8,987	-	-	58,571
Planning and Development Planning and Development	41	-	-	3,057	-	-	-	3,057
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	3,057	-	-	-	3,057
Electricity	48		-	-	_	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	351,169	-	560,722	52,603	164,862		1,129,356

Municipality

ANALYSIS OF CAPITAL OPERATION

Bonfield Tp

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Substitute (1 beginning of the year's 50 order of Financing Concributions from Own Funds Revenue Financing Substitute (1 d. 37,863) Revenue Financing Substitute (1 d. 37,863) Revenue Afferon (1 d. 37,863) Revenue Af			_	1 \$
Secretar Franchise Subtocal 3 37,803 30 30 30 30 30 30 30	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Contributions from Own Funds			<u>'</u>	-
Reserve and Reserve Funds	Contributions from Own Funds			
Subter 1			2	37,863
Central Mortage and Hossing Corporation 9 0.1 Officatio Financine Jurbonity 7 0.1 Offication Financine Jurbonity 9 0.1 Other Offication Housing Program 10 0.1 Ministry of the Engineering Program 11 0.2 Ministry of the Engineering Program 12 0.2 Ministry of the Engineering Program 13 0.2	Reserves and Reserve Funds	Subtotal	ŀ	-
Ontario Financing Authority 7	Central Mortgage and Housing Corporation	Subtotal	ŀ	
Commercial Area Improvement Program			-	
Ministry of the Environment* 1			9	-
Title Drintinge and Shoreline Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures	·		11	-
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans 15 Subtotal 16 Subtotal 17 Subtotal 18 Subtotal 20			-	
Long Term Reserve Fund Loans			-	
17 18 19 19 19 19 19 19 19			-	
Grants and Loan Forgiveness Onlain			17	-
Ontario 20 Canada 21 Other Minicipalities 22 Other Financing Subtotal 23 Prozeeds From Sale of Land and Other Capital Assets 24 Investment Loone 25 From Own Funds 26 Other 27 Donations 28 30 Donations <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></t<>		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Dther Financing			-	
Subtook 23			-	-
Prepaid Special Charges 24	other multi-patities	Subtotal	-	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Donations Subtotal Subtotal Subtotal Sybort Expenditures Short Term Interest Costs Other Other Other Other Other Other Other Spondations Spondations Spondations Other Sponda	Other Financing		F	
Investment Income	Prepaid Special Charges		24	-
From Own Funds Other Other Donations			25	-
Other 27 - Donations 28 - 30 - 31 - Subtotal 32 - Total Sources of Financing 33 37,863 Applications Total Sources of Financing 33 37,863 Applications 34 - Other 35 37,863 Other Spenditures Subtotal 36 37,863 Other Spenditures Subtotal 36 37,863 Other Office of Proceeds From Long Term Liabilities to: 35 37,863 Other Municipalities 37 - - Unconsolidated Local Boards 38 - Individuals Subtotal 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 42 37,863 Unificanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Whount Report			26	_
Donations 28			-	
Subtotal Subtotal Total Sources of Financing 32			-	-
Subtotal 32			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtract Other Subtract Other Other Municipalities Unconsolidated Local Boards Individuals Subtract Subtract Subtract Subtract Subtract Subtract Other Subtract Other Municipalities Unconsolidated Local Boards Individuals Subtract Subtract Subtract Subtract Subtract Subtract Applications Applic	-		31	-
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal 36 37,863 37,863 37,863 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Short Term Interest Costs Other Other Subtotal 36 37,863 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 37,863 19 10 10 10 10 10 10 10 10 10		Total Sources of Financing	33	37,863
Short Term Interest Costs 34 Cother 35 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,863 37,87,87,87,87,87,87,87,87,87,87,87,87,87				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Individuals			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Subtotal Total Applications 42 37,863 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	37,863
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40		Subtotal	36	37,863
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 37,863 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 37,863 44 - C 45 - C 46 - C 48 - C		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)		Total Applications	42	37,863
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			4E	
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
			-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Kaised on Behalf of Other Municipalities 19 -	* * * * * * * * * * * * * * * * * * * *			
	Amount in Line 18 Kaised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bonfield Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 37,863 Police Conservation Authority Protective inspection and control Emergency measures 37,863 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 37,863

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bonfield Tp

For the year ended December 31, 1993.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bonfield Tp

8

		1 \$
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	-
: To Canada and agencies : To other	2	-
Subtotal	3 ⊿	-
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	_	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	-
Own sinking funds (actual balances)		-
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	•
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19 20	-
Mortgages 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	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bonfield Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities - hydro					55	-	
gas and telephone					57	-	-
-					56	_	-
-					58	-	-
-					59	-	-
				Total	78	-	-
	_	recoverable consolidated r	evenue fund	recovera	e funds	recovera unconsolida	ted entities
	Г	principal	interest 2	principal 3	interest	principal 5	interest
		1 \$	\$	\$	4 \$	\$	6 \$
1994	-	-		-	-	-	-
995		-	-	-	-	-	-
1996		-	-	-	-	-	-
997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement	funds				I		
P. Future principal payments on EXPECTED NEW debt							
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75 76	-
1998					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	//	-
· · · · · · · · · · · · · · · · · · ·							

nicipality	
	Bonfield Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Bonfield Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	261,690	5,704	-	267,394	257,751	9,641	-	-	267,392 -	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 413	144,180	3,811	-	147,991	143,927	4,065	-	-	147,992 -	412
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	211,072	4,589	-	215,661	207,390	8,267	-	-	215,657 -	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 3	147,140	3,938	-	151,078	147,591	3,486	-	-	151,077 -	- 4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 412	764,082	18,042	-	782,124	756,659	25,459	-	-	782,118 -	418

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bonfield Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 50,819 Contributions from revenue fund 14,740 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 103 10 11 12 Total revenue 14,843 13 Expenditures Transferred to capital fund 14 14,217 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 14,217 Balance at the end of the year for: Reserves 23 28,672 Reserve Funds 24 22,773 25 51,445 Total Analysed as follows: Working funds 26 22,532 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 15.033 Sick leave 31 3,712 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 6,415 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 753 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 1,000 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 51,445 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bonfield Tp	

For the year ended December 31, 1993.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		1 2 3 4 5 6 7 8 9	\$ 23,078 12,387 201,400 1,720	portion of cash not in chartered banks portion of taxes receivable for business taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		2 3 4 5 6 7 8	12,387 201,400 - - - - - 1,720	portion of taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		2 3 4 5 6 7 8	12,387 201,400 - - - - - 1,720	portion of taxes receivable for
Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		2 3 4 5 6 7 8	12,387 201,400 - - - - - 1,720	portion of taxes receivable for
Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		2 3 4 5 6 7 8	12,387 201,400 - - - - - 1,720	receivable for
Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		3 4 5 6 7 8	201,400 - - - - - 1,720	receivable for
Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		4 5 6 7 8	201,400 - - - - - 1,720	receivable for
Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		5 6 7 8	- - - - 1,720	receivable for
School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		6 7 8	- - 1,720	receivable for
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		7 8	1,720	receivable for
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		8	1,720	
Taxes receivable Current year's levies Previous year's levies			·	business taxes
Taxes receivable Current year's levies Previous year's levies		0		
Previous year's levies		٥		
		7	115,738	-
Drien vegele levies		10	32,965	
Prior year's levies		11	19,758	
Penalties and interest		12	18,562	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,989	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	440,597	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Bonfield Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	283,134	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	18,081	
Trade accounts payable	31	40,618	
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	-	
- 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	51,445	
Accumulated net revenue (deficit)			
General revenue	42	47,729	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
.	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 410	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	440,597	

Municipality

Bonfield Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
rtailing				Tabel	12	-
				Total	continuous full	8
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	216,483	73,072
Employee benefits				15		11,763
					L 31,031	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	1,049,134
Previous years' tax					17	72,469
Penalties and interest					18	22,902
				Subtotal	19	1,144,505
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	1,867
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	1,007
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	1,146,372
			rotal reductions		29	1,140,372
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930901
Due date of last installment (YYYYMMDD)					36	,
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevica with 1774 and 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
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995 in 1996		60	-	-	-	-
in 1997		61	-	_	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
•						

Municipality

Bonfield 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	152,986	8,473
7 Andrews of Programmer and American Department of the Company of				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	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				
	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 municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - - - - - - - - - - -