MUNICIPAL CODE: 41034

MUNICIPALITY OF: Brant Tp

Brant Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,387,894	291,527	1,430,097	666,270
Direct water billings on ratepayers own municipality						
		2				-
 other municipalities Sewer surcharge on direct water billings 		3		· · · ·		-
own municipality		4	-			-
other municipalities		5	-	· ·		-
	Subtotal	6	2,387,894	291,527	1,430,097	666,270
PAYMENTS IN LIEU OF TAXATION			•		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	361	· · ·		361
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	
Ontario Hydro		13	40,197	5,009		35,188
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	12,565	-	-	12,565
	Subtotal	18	53,123	5,009	-	48,114
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	165,815	-	-	165,815
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	440,023			440,023
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	41,969			41,969
Fees and service charges	Cultured	32	147,509			147,509
OTHER REVENUES	Subtotal	33	629,501			629,501
		24				
Trailer revenue and licences Licences and permits		34 35	- 11,846	- [- 11,846
Fines		35	11,040	-	-	11,040
Penalties and interest on taxes		37	49,085			49,085
Investment income - from own funds		39			-	
- other		40	11,622			11,622
Sales of publications, equipment, etc		42	1,602			1,602
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	105,249			105,249

Municipality Brant Tp LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES business residential commercial, residential commercial business residential commercial business commercial and industrial and farm industrial and and farm and industrial and farm and industrial business

7

\$

8

\$

9

\$

10

\$

11

\$

6

\$

2LT - OP

TOTAL

total

columns 6 to 11

12

\$

4

ANALYSIS OF TAXATION

residential

and farm

1

\$

MAID

2

\$

3

\$

4

\$

For the year ended December 31, 1993.

I. Own purposes

I. Uwn purposes	0	42,516,224	3,092,303	1,033,820	12.89900	15.17500	548,417	46,926	15,688	7,641	2,099	609	621,380
General	0	42,510,224	3,072,303	1,055,020	12.07700	15.17500	540,417	40,720	15,000	7,041	2,077	007	021,500

5

\$

Municipality

Brant Tp

2LT - OP

ANALYSIS OF TAXATION

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	42,516,224	3,092,303	1,033,820	5.88300	6.92100	250,122	21,402	7,155	3,487	957	278	283,401
	_												

Municipality

ANALY	SIS OF	ΤΑΧΑΤ	ION

ANALYSIS OF TAXATION									Bran	nt Tp			2LT - OP 4
For the year ended December 31, 1993.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	32,830,701	2,340,985	765,745	16.261000	19.131000	533,861	44,785	14,649	7,751	2,633	767	604,446
Elementary separate													
General	0	9,685,523	751,318	268,075	21.287000	25.044000	206,175	18,816	6,714	2,487	17	-	234,209

Secondary public

General	0	32,830,701	2,340,985	765,745	12.170000	14.318000	399,550	33,518	10,964	5,792	1,970	574	452,368

Public consolidated

2LT - OP

Brant Tp

2LT - OP

Mı

SIS OF ΤΛΥΛΤΙΟΝ		

ANALYSIS OF TAXATION For the year ended December 31, 1993.									Bra	nt Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,685,523	751,318	268,075	9.737000	11.455000	94,308	8,606	3,071	1,137	8	-	107,130
Separate consolidated													
Total all school board taxation	0						1,233,894	137,669	35,398	17,167	4,628	1,341	1,430,097

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Brant Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [9,870
Protection to Persons and Property					
Fire		2 9,000	-	32,431	1,200
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 9,000	-	32,431	1,200
Transportation services					
Roadways		8 380,290	-	1,581	17,498
Winter Control		9 47,467	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 427,757	-	1,581	17,498
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 - 19 -	-	-	168
Garbage Collection Garbage Disposal			-		
Pollution Control		20 3,266 21 -	-	-	1,203
		22 -	-		-
	Subtotal	23 3,266	-		1,371
Health Services Public Health Services	Subtotal	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 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	3,531	28,107
Libraries		38 -	-	3,041	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	6,572	28,107
Planning and Development					
Planning and Development		41 -	-	-	2,400
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	1,385	-
Tile Drainage and Shoreline Assistance		45 -	-	-	87,063
	.	46 -	-	-	-
	Subtotal	47 -	-	1,385	89,463
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 440,023	-	41,969	147,509

Brant Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 99,338	-	68,601	81,324	11,785	-	261,048
Protection to Persons and Property Fire		2 37,042	-	18,748	30,325	49,837	-	135,952
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	15,936	-	15,936
Protective inspection and control		5 5,257	-	9,523	-	-	-	14,780
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 42,299	-	28,271	30,325	65,773	-	166,668
Transportation services Roadways		8 185,010	-	243,689	510,347		14,112	924,934
Winter Control		9 22,983	-	47,130	510,347		-	70,113
Transit		22,963 10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-		
Street Lighting		12 -	-	6,578	1,054	-	-	7,632
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 207,993	-	297,397	511,401		14,112	1,002,679
Environmental services Sanitary Sewer System		16 -	-	_	-	-	_	_
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 3,127	-	3,727	2,764	-	-	9,618
Garbage Collection		19 -	-	13,921	-	-	-	13,921
Garbage Disposal		20 11,157	-	31,517	2,578	-	14,112	59,364
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 14,284	-	49,165	5,342	-	14,112	82,903
Health Services Public Health Services		24		_	-		-	
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	_	_
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	793	-	-	-	793
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	793	-	-	-	793
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
	Jubtotai							
Recreation and Cultural Services								
Parks and Recreation		37 11,056	-	21,515	21,248	44,535	-	98,354
Libraries		- 38	-	6,145	3,004	-	-	9,149
Other Cultural		- 39	-	-	-	-	-	-
	Subtotal	40 11,056	-	27,660	24,252	44,535	-	107,503
Planning and Development Planning and Development		41 513	-	-	-	-	-	513
Commercial and Industrial		41 515		-	-		-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	1,560	-	-	-	1,560
Tile Drainage and Shoreline Assistance		45 -	87,063	-	-	-	-	87,063
		46 -	-	-	-	-	-	-
	Subtotal	47 513	87,063	1,560	-	-	-	89,136
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 375,483	87,063	473,447	652,644	122,093	-	1,710,730

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Brant Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	30,122
Source of Financing Contributions from Own Funds			
Revenue Fund		2	542,880
Reserves and Reserve Funds	Subtotal	3	- E 42, 990
Central Mortgage and Housing Corporation	Subtotal	4	542,880
Ontario Financing Authority		7	-
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	38,70
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	38,700
Grants and Loan Forgiveness Ontario		20	81,25
Canada		21	01,23
Other Municipalities		22	65,35
	Subtotal	23	146,61
)ther Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	41,30
		30	-
		31	-
	Subtotal	32	41,30
	Total Sources of Financing	33	769,49
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	698,13
	Subtotal	36	698,13
ransfer of Proceeds From Long Term Liabilities to:		F	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	38,70
	Subtotal	40	38,70
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	736,83
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	2,54
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	2,54
To be Recovered From:		ŀ	2,34
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,542
Amount in Line 10 Drived on Petrof of Other University - With-			
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Brant Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,324
Protection to Persons and Property Fire		2	-	-	1,325	2,650
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,325	2,650
Transportation services						
Roadways Winter Control		8	81,256	-	64,033	622,972
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	- 1,054
Air Transportation		13		-		
		14	-	-	-	-
	Subtotal	15	81,256	-	64,033	624,026
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,578
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 2 579
Health Services Public Health Services	Subtotat	23				2,578
Public Health Inspection and Control		24	-	-	-	-
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	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	62,551
Libraries		38	-	-	-	3,003
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	65,554
Planning and Development Planning and Development		41	-	-	-	<u> </u>
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	81,256	-	65,358	698,132

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Brant Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		23
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
Protective inspection and control		7
Fransportation services		-
Roadways		8
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
invironmental services		
Sanitary Sewer System		6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control		5
Hospitals		6
Ambulance Services		7
Cemeteries		8
		9
Casial and Family Convisor	Subtotal 3	0
ocial and Family Services General Assistance	3	1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
		6
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural		9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5 252
	4	6
	Subtotal 4	7 252
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1 252

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Brant Tp

			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	252 097
		1	252,087
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	252,087
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		10	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	252,087
Amount reported in line 15 analyzed as follows: Sinking fund depentures			
Sinking fund debentures		16	-
Installment (serial) debentures		17	252,087
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
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	-
		F	\$
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	48,007
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		ŀ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
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	48,007
	1000	75	-0,007

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Brant Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	ş	ş
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	64,800	22,26
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
-							
				Total	59 78	- 64,800	22,26
							-
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds		ble from
		consondated	revenue runu				ted entities
		principal	interest				ited entities
	Γ	principal	interest	principal	interest	principal	interest
		1	2	principal 3	interest 4	principal 5	interest 6
		1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994		1 \$ 49,591	2 \$ 20,156	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1995		1 \$ 49,591 41,413	2 \$ 20,156 16,191	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996		1 \$ 49,591 41,413 33,161	2 \$ 20,156 16,191 12,880	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997		1 \$ 49,591 41,413 33,161 25,249	2 \$ 20,156 16,191 12,880 10,228	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 - - - - -	interest 6 \$ - - -
1995 1996 1997 1998		1 \$ 49,591 41,413 33,161 25,249 26,001	2 \$ 20,156 16,191 12,880 10,228 8,209	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - - -
1995 1996 1997		1 \$ 49,591 41,413 33,161 25,249	2 \$ 20,156 16,191 12,880 10,228	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards		1 \$ 49,591 41,413 33,161 25,249 26,001	2 \$ 20,156 16,191 12,880 10,228 8,209	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998		1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 49,591 41,413 33,161 25,249 26,001 76,672 - - -	2 \$ 20,156 16,191 12,880 10,228 8,209 14,247 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	intere 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brant Tp

9LT

For the year ended December 31, 1993.

	b	alance 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		204,069	4,722	208,791							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	Ē	-	-	-							
Water rate	5	Ē	-	-	-							
Road rate	6	Ē	87,745	-	87,745							
	7	ſ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	291,814	4,722	296,536	283,401	8,126	-	5,009	-	296,536	-
Special purpose requisitions		ſ										
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	-	291,814	4,722	296,536	283,401	8,126	-	5,009	-	296,536	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brant Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	609,740	11,151	-	620,891	604,446	16,445	-	-	620,891	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	234,600	2,504	-	237,104	234,209	2,895	-	-	237,104	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	454,749	8,336	-	463,085	452,368	10,717	-	-	463,085	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	107,872	1,145	-	109,017	107,130	1,887	-	-	109,017	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,406,961	23,136	-	1,430,097	1,398,153	31,944	-	-	1,430,097	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Brant Tp

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			\$
Balance at the beginning of the year		1	480,94
Revenues Contributions from revenue fund		2	109,76
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	
		12	
	Total revenue	13	109,7
	lotal revenue	13	109,7
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	105,2
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	105,2
			,
Balance at the end of the year for:			
Reserves		23	485,4
Reserve Funds		24	
	Total	25	485,4
Analysed as follows:			,
Working funds		26	356,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	
- water		29	
Replacement of equipment		30	71,5
Sick leave		31	71,5
Insurance		ŀ	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	40,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	17,8
- transit		39	
- housing		ŀ	
-		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	

Brant Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	157,261	-
Accounts receivable				
Canada		2	9,660	
Ontario		3	12,759	
Region or county		4	1,385	
Other municipalities		5	40,174	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,745	business taxes
Taxes receivable				
Current year's levies		9	179,602	8,117
Previous year's levies		10	55,224	1,438
Prior year's levies		11	28,288	1,969
Penalties and interest		12	34,044	1,839
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	252,087	registration
Other long term assets		20	-	-
	Total	21	779,229	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Brant Tp

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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcerea paritis
Temporary loans - current purposes		22	-	-
- 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	-	
Trade accounts payable		31	27,668	
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	252,087	
- 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	485,463	
Accumulated net revenue (deficit)			,	
General revenue		42	5,590	
Special charges and special areas (specify)			· · · · ·	
		43	-	
		44	-	
		45	-	
<u></u>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,900	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,979	
		52	-	
		53	-	
		54		
		55		
Portion or county		56	-	
Region or county		56		
School boards		_	-	
Unexpended capital financing / (unfinanced capital outlay)		58	2,542	
	Total	59	779,229	

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Brant Tp

Administration 1 Profile 2 Profile 2 Profile 3 P							
						1	
te a te generale Segent 147 Fe Fe Fe Fe Able Vois Able Vois	1. Number of continuous full time employees as at December 31						
nr. Nr. Trant Nr. Trant Nr. Nr.	Administration				1	2	
Point A bit Work Sector to the Aped Sector to the Aped Aped Aped Aped Aped Sector to the Aped Appd Sector to the Appd Appd Appd Appd Appd Appd Appd App	Non-line Department Support Staff				2	-	
Track 5 5 Hall Shorts 5 5 Hall Shorts 5 5 Hall Shorts 5 5 Decisions 5 5 Decision file 5 5	Fire				3	-	
Track 5 5 Hall Shorts 5 5 Hall Shorts 5 5 Hall Shorts 5 5 Decisions 5 5 Decision file 5 5	Police				4	-	
Able Works 5 Heards Favores </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
team for the Xeed Obta Social Serves Planning This and Records Diverse Planning 2. Total constructers during the yier on: Mage and status Planning 5. Total constructers during the yier on: Mage and status Planning 5. Total constructers during the yier on: Mage and status Planning 5. Total constructers during the yier on: Mage and status Firstly are Records 5. Total constructers during the yier on: Mage and status 5. Total constructers during the yier on: Mage and status Firstly are Records 5. Total constructers during the yier on: Mage and status 5. Total constructers 5. Stotest of the Value one 1. Total constructers 1. Total constructers 1. Total constructinters 1.					Ē		
learts for the Aust Dicks for all serves Dicks and for catalow Planning Linknes Planning Linknes Planning Linknes Linkn					6	5	
Objection Records Image: Second	Health Services				7	-	
Prioriting Total 1 Prioriting Total 1 Total argentiture during the year on: 1 1 Masses of shares 1 1 Prioriting 1 1 1 Total argentiture during the year on: 1 1 1 Total argentiture during the year on: 1 1 1 1 Total argentiture during the year on: 1 <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged				8	-	
burning basesing Total 1	Other Social Services				9	-	
planning 10 10 10 Total 10	Parks and Recreation				10	-	
planning 10 10 10 Total 10	Libraries				11	-	
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total expenditures during the year on: intervention intervention intervention intervention intervention 2. Total expenditures during the year on: intervention intervention intervention intervention 3. Reductions of iax roll during the year (lower tier municipalities only) intervention intervention intervention 3. Reductions of iax roll during the year (lower tier municipalities only) intervention intervention intervention Carl collection: Current years iax intervention intervention intervention Description: Current years iax intervention intervention intervention Description: Current years iax intervention intervention intervention Description: Current years intervention intervention intervention Carl docation of iax roll during the year (lower tier municipalities only) intervention intervention intervention Description: Current years intervention intervention intervention intervention Transformation: intervention intervention intervention intervention intervention Transformation: intervention intervention intervention intervention intervention				Total		7	
2. Total expenditures during the year on: image: second sec				TOTAL		1	
2. Total argentions during the year of over the municipalities only of the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the function of tax roll during the year (lower the municipalities only) Explore the year (lower the function of tax roll during the function of tax ro							
1. Teal elegenditures during the year on: 1 <td1< td=""> 1 1 <td1< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>other</td></td1<></td1<>						other	
2. Total expenditures during the year on: 1<					1		
Wages paid shores 14 25.44 48.807 Enployee hearding 15 -7.172 -4.500 3. Reductions of tax roll during the year (lower tier municipalities only) - - - Cash callections Current years tax - - - Pendias years tax - <t< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td></td><td></td></t<>	2. Total expenditures during the year on:						
Indexpere benefits 13 17,172 4,430 3. Reductions of tax reli during the year (over tier municipalities only) 5 5 5 Calx collections Current year's tax 17,172 17,172 17,172 Produe year's tax 17 177,172 177,172 177,172 Calx collections Current year's tax 17 177,172 <td></td> <td></td> <td></td> <td>14</td> <td>235.144</td> <td>88.587</td>				14	235.144	88.587	
3. Reductions of tax rell during the year (lower tier municipalities only) 1 Call callections: Current year's las: 16 2,206,220 Pendicas year's las: 18 17 187,000 Discourts allowed 18 22 1 Tax adjustments under section Job and Job of the Municipal Act 22 1 1 a adjustments under section Job and Job of the Municipal Act 22 1 1 a adjustments under section Job and Job of the Municipal Act 22 1 1 a adjustments under section Job and Job of the Municipal Act 22 1 1 a adjustments under section Job and Job of the Municipal Act 22 1 1 a recorrentable from general municipal energies 22 1 1 Taraffer to tax sel and tax registration accounts 22 1 1 Amounts added to the tax rell for collection purposes only 30 1 1 Mainters differ to finalitine (YYYMMDD) 30 1 1 Due dates for finalitine (YYYMMDD) 33 10 1 Due date of final traditinere (YYYMMDD) 33 10 0 0	-						
	בוווףנטופב שבוובוונג			15	47,172	4,000	
3. Reductions of ax cut during the year (lower tier municipalities only) 							
Gain collections: Curved years has interest. 16 22.06.20 Pendatises and interest. 5.000001 19 2.25.6.23 Discounts allowed 19 2.25.6.23 2.25.6.23 Discounts allowed to the roll (legative): 22 - monotal within off 22 Trait adjustments under section 30.3 and 34ed of the Municipal Act. 22 - monotal within off 22 Trait adjustments under section 32.1.41 and 42.0 the Municipal Act. 22 - recoverable from upper tier and school boards 23 7.97 - recoverable from upper tier and school boards 24 19,93.33 - recoverable from upper tier and school boards 25 7.97 Trainfers to tas adjustments under school 100 (with recoverable from seconts) 26 Other tipecify: _ refunds 29 2.57.2653 Auount added to the tar coll for collection purposes only 30 Number of installments: 10 Ou che dot for thratallments: 10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>						\$	
Privation years' tax 9 171.04 Postities and intervest 30	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest 9 2,546,12 Discourts allowed 20 Tax adjutteness under section 33 and 34 of the Municipal Act 20 - enometa wolder to the roll (regative) 23 - ecoverable from upper all municipal Act 24 - ecoverable from upper all municipal Act 24 - ecoverable from upper all municipal Act 25 - ecoverable from upper all municipal Act 26 - refunds 27 Other (specify) 26 Autorst addet to the tax roll for collection purposes only 26 Buncet tax wither of funde subsection 4(11) of the Municipal Act 20 Autorst addet to the tax roll for collection purposes only 21 Buncet tax wither of funde subsection 4(11) of the Municipal Act 31 Autorst addet to the tax roll for collection funde subsection 4(11) of the Municipal Act 31 Autorst addet to the tax roll for collection purposes only 33 Due date of fins tostalineret (YYYMADD) 33	Cash collections: Current year's tax				16	2,296,230	
Subtroat Subtroat 9 2.545,132 Tax adjustments under section 33 and 364 of the Municipal Act - amounts added to the four (largetive) 22 22 - amounts added to the four (largetive) - 22 22 - amounts added to the four (largetive) - 23 23 - amounts added to the four (largetive) - 24 - amounts added to the four added to the Municipal Act - 24 <	Previous years' tax				17	197,061	
Subtroat Subtroat 9 2.545,132 Tax adjustments under section 33 and 364 of the Municipal Act - amounts added to the four (largetive) 22 22 - amounts added to the four (largetive) - 22 22 - amounts added to the four (largetive) - 23 23 - amounts added to the four (largetive) - 24 - amounts added to the four added to the Municipal Act - 24 <					18	52,842	
Discurpt allowed Ta adjustments under section \$3 and 34 of of the Municipal Act - anounts withen off Ta adjustments under section \$42, 441 and 442 of the Municipal Act - recoverable from specific and school books 2 0 Ta adjustments under section \$42, 441 and 442 of the Municipal Act - recoverable from specific and school books 2 10, 533 - recoverable from specific and school books 2 10, 533 - recoverable from specific accounts 2 10, 533 Transfers to tax school books 2 10, 533 - refunds 2 2, 7, 167 Transfers to tax school books 2 2, 7, 167 Transfers to tax school books 2 2, 7, 167 Transfers to tax school books 2 2, 7, 167 Transfers to tax school books 2 2, 7, 167 Transfers to tax school books 2 2, 7, 167 Decident from collection purposes only 3 0 Busines taxes writen off under subsection 41(1) of the Municipal Act 3 10 Do date of first intailinent (YYYMOD) 3 10 1 Do date of first intailinent (YYYMOD) 3 10 1 Do date of first intailinent (YYYMOD) 3 10 1				Subtotal	•		
Tax dudication to and 34 of the Nunicipal Act 2 - anounds written off 24 19,533 - recoverable from upper team addication backs 24 19,533 - recoverable from general municipal revenues 24 19,533 - recoverable from general municipal revenues 26 7,187 Transfers to ax sile and tax registration accounts 28 The Wunicipal Elderly Resident's Asistance Act : reductors 28 Other (specify) - refinds 28 Other (specify) - refinds 28 Balance States written of functional field with Municipal Act 8 Amounts added to the tax roll for collection purpose only 38 Balance States written of functional Act 8 Interim billings: Number of installinent (YYYMODD) 32	Discounts allowed			Jubiotat	-		
- anounts added to the roll (regarbe) 22 - anounts withs off 24 Ts adjustmots under sections 421, 441 and 442 of the Nunicipal Act. 24 19,533 - recoverable from general municipal revenues 25 7,167 Transfers to tax sole and ax registration accounts 26 The Municipal Elderly Residents' Assittance Act - reductions 27 - refunds Other (specify) Mains taxes written off unders ublacction purposes only buildings taxes written off the first installment (YYYMWDD) Interim billing: Number of installments' (YYYMWDD) Interim billing: Number of installment' (YYYMWDD) Interim billing: Number of installment' (YYYMDD) Interim billing: Number of installment' (YYYMDD)					20		
- amounts written off Tax adjustments under sections 421, 41 and 420 of the Municipal Act. - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify)					22		
Tax dubutments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper tier and school boards 24 19,333 - recoverable from general municipal revenues 26 7,47 Transfers to tax sile and tax registration accounts 27 - The Municipal Elderly Resident' Asstance Act - reductions 28 - Other (specify) - refunds 28 - Other (specify) - refunds 28 - Amounts added to the tax roll for collection purposes only 38 - - Bunness task written of funder subsection 441(1) of the Municipal Act 38 - - A Tax due dates for 1993 (lower ter municipal tites only) 18 - - - Interim billing: Number of installiment; (YYYMMDD) 33 1990303 - - Due date of rist installiment; (YYYMMDD) 33 - - - - - Supplementary taxes levid with1994 due date 37 -					-		
- recoverable from upper tier and school boards 4 19,533 - recoverable from general municipal revenues 26 7,177 Transfers to tax sole and tax registration accounts 28 7,177 The Municipal Elderly Residents' Assistance Act - reductions 28 7,177 The Municipal Elderly Residents' Assistance Act - reductions 28 7,177 The Municipal Elderly Residents' Assistance Act - reductions 20 7,177 Other (specify) - refunds 29 2,572,853 Amounts added to the tax roll for collection purposes only 30 29 Business taxes written off under subsection 411(1) of the Municipal Act 30 10 Art ax due dates for 1993 (lower tier municipalities only) 32 10 33 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10					23	-	
- recoverable from general municipal revenues 2 19,533 Transfers to tax sale and tax regitration accounts 2 7,16 The Municipal Elderly Resident'Assistance Act - reductions 2 7,16 - refunds 2 2,17 Other (specify) 2 2,17 Amounts added to the tax regitration accounts 30 - Amounts added to the tax regitration purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1993 (lower tier municipalities only) 3 1 1 Business taxes written off under subsection 441(1) of the Municipal Act 31 1 1 4. Tax due dates for 1993 (lower tier municipalities only) 32 0 33 19990333 Final billing: Number of installments 32 0 33 19990333 Final billing: Number of installments 34 0 0 35 0 0 Bue date of first installment (YYYMMDD) 36 19930905 35 10 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from general municipal revenues 25 7,197 Transfers to tas sale and tax registration accounts 26 - 0 ther (specify) - refunds 28 - 0 ther (specify) Total reductions 29 2,572,853 Amounts added to the tax roll for collection purposes only 30 - Builness taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1930333 Due date of first installment (YYYMMDD) 33 19930333 19930333 Final billings: Number of installments 32 5 0 Supplementary taxes levied with 1994 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 - - - 1 1 2 2 3 5 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 - - - -	recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written of funder subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1993 (lower tier municipalities only) 5 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date					-		
The Municipal Elderly Resident's Assistance Act - reductions 27						7,187	
other (specify) 28	Transfers to tax sale and tax registration accounts				26	-	
Other (specify) B8 Arrounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Arrounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 34 10 Due date of first installment (YYYMMDD) 34 10 Due date of first installment (YYYMMDD) 34 10 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 5 5 - - 61 62 - - <	The Municipal Elderly Residents' Assistance Act - reductions				27	-	
Amounts added to the tax roll for collection purposes only 30	- refunds				28	-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1990301 Due date of first installment (YYYMMDD) 34 1 Due date of last installment (YYYMMDD) 35 37 - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not wet submitt	Other (specify)				80	-	
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 33 1993031 Due date of first installment (YYY/MMDD) 34 1 Due date of first installment (YYY/MMDD) 35 0 Due date of first installment (YYY/MMDD) 35 0 Due date of first installment (YYY/MMDD) 37 0 Due date of first installment (YYY/MMDD) 37 0 Supplementary taxes levied with1994 due date 37 0 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8.8 or Council Estimated to take place 1 2 3 4 in 1994 5 0 0 0.0.8.8 or Council 1995 0 0 0 0 0 1996 0 0 0 0 0 1996 0 0 0 0			Total reductions		29	2,572,853	
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 33 1993031 Due date of first installment (YYY/MMDD) 34 1 Due date of first installment (YYY/MMDD) 35 0 Due date of first installment (YYY/MMDD) 35 0 Due date of first installment (YYY/MMDD) 37 0 Due date of first installment (YYY/MMDD) 37 0 Supplementary taxes levied with1994 due date 37 0 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8.8 or Council Estimated to take place 1 2 3 4 in 1994 5 0 0 0.0.8.8 or Council 1995 0 0 0 0 0 1996 0 0 0 0 0 1996 0 0 0 0							
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 00 Due date of first installment (YYYYMMDD) 33 19903010 Final billings: Number of installment (YYYYMMDD) 35 00 Due date of first installment (YYYYMMDD) 35 00 36 19903010 Supplementary taxes levied with1994 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet exproved by submitted but not supplementary taxes levied with1994 due date forecast not yet exproved by submitted but not supplementary taxes levied with1994 due date 1 2 3 4 5. Projected capital expenditures and Dong term financing requirements 1 2 3 4 5 1 1 2 3 4 1 0.M.B or Council 0.M.B or C	Amounts added to the tax roll for collection purposes only				30	-	
4. Tax due dates for 1993 (lower tier municipalities only) 31 1 Interim billings: Number of installments 33 1930333 Due date of first installment (YYYMMDD) 33 19930910 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 0 Due date of first installment (YYYMMDD) 35 0 Due date of last installment (YYYMMDD) 37 0 Supplementary taxes levied with1994 due date 37 0 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not financing requirements as at December 31 Estimated to take place 1 2 3 4 51 59 0 0 0 0 0 0 0 11 2 3 4 5 5 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td>81</td><td>-</td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-	
4. Tax due dates for 1993 (lower tier municipalities only) 31 1 Interim billings: Number of installments 33 1930333 Due date of first installment (YYYMMDD) 33 19930910 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 0 Due date of first installment (YYYMMDD) 35 0 Due date of last installment (YYYMMDD) 37 0 Supplementary taxes levied with1994 due date 37 0 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not financing requirements as at December 31 Estimated to take place 1 2 3 4 51 59 0 0 0 0 0 0 0 11 2 3 4 5 5 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Interim billings: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 33 1993033 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 0 Due date of first installment (YYYYMMDD) 36 19930910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 5 3 4 in 1994 99 99 - - - in 1995 5 - - - - in 1996 60 - - - - in 1997 1998 62 - - - - in 1998 62 - - - - - -						1	
Due date of first installment (YYYYMMDD) 32 00 Due date of last installment (YYYYMMDD) 33 19930331 Final billings: Number of installments 34 1 Due date of last installment (YYYMMDD) 35 00 Due date of last installment (YYYMMDD) 35 00 Due date of last installment (YYYMMDD) 36 1993010 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not for forecast not yet submitted to the out for concoil final 1994 5 2 3 4 in 1994 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1997 61 - - - in 1998 62 - - - -					-		
Due date of last installment (YYYYMMDD) 3 1933031 Final billings: Number of installments 3 1 Due date of first installment (YYYYMMDD) 35 0 0 Due date of last installment (YYYYMMDD) 35 0 0 Due date of last installment (YYYYMMDD) 36 19330910 36 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures and long term financing requirements submitted to the over conceil 0.M.B or conceil 0.M.B or conceil 0.M.B or conceil 5. projected to take place 1 2 3 4 1	Interim billings: Number of installments				31	1	
Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYMMDD) 36 19930910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Intervention submitted but not former to the supproved by submitted but not former to the O.M.B. or Council Supplementary taxes levied with1994 due date Supproved by submitted but not former to the O.M.B. or Council Submitted but not former to the O.M.B. or Council Submitted but not former to the O.M.B. or Council O.M.B. or Council <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>32</td> <td>0</td>	Due date of first installment (YYYYMMDD)				32	0	
Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 19930910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1994 5 in 1995 59 in 1996 - in 1996 - in 1997 - in 1998 62 in 1998 -	Due date of last installment (YYYYMMDD)				33	19930331	
Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 19930910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1994 5 in 1995 59 in 1996 - in 1996 - in 1997 - in 1998 62 in 1998 -	Final billings: Number of installments				34	1	
Due date of last installment (YYYYMMDD) 36 19930910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not of corecast not yet submitted but not forecast not yet submitted but not in 1994 submitted but not forecast not yet submitted but not of corecast not yet submitted but not in 1995 S S S S A S A S	-				-	0	
Supplementary taxes levied with 1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with 1994 Iong term financing requirements Supplementary taxes levied by financing requirements Supplementary taxes levied by financing requirements Iong term financing requirements approved by submitted but not forecast not yet submitted to the O.M.B. or Council 1 2 3 4 5 <td></td> <td></td> <td></td> <td></td> <td>36</td> <td>19930910</td>					36	19930910	
Supplementary taxes levied with1994 due date 37							
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not yet submitted but not gross expenditures submitted but not groze by the 0.M.B. or Council submitted but not groze by submitted but not groze by the 0.M.B. or Council submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Supelementary, tayon levied with 1004 due date				27		
Intercempts as at December 31 Intercempt as at December 32	Supplementary lakes levied with 1994 due date				37	-	
Intercempts as at December 31 Intercempt as at December 32	E. Designated emitted evenes differences of the sectors						
Image: bit in table place Im							
grossapproved by the O.M.B.submitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 19945in 19955in 199660in 199761in 199862	Thiancing requirements as at becember 51						
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 1 2 3 4 1 2 3 4 1 5 5 5 1 2 3 4 1 2 3 4 1 5 5 5 1 5 - - - 1 1 2 3 4 5 5 - - - - 1 1 2 3 4 - - 1 1 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
expenditures or Concil O.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1994 \$ \$ \$ \$ \$ in 1995 \$ \$ \$ \$ \$ \$ in 1996 60 \$ \$ \$ \$ \$ in 1997 61 \$ <td></td> <td></td> <td>aross</td> <td></td> <td></td> <td></td>			aross				
1 2 3 4 11 1							
S S S S in 1994 58 -<							
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Estimated to take place						
in 1995 59 - - - in 1996 60 - 60 - - in 1997 61 - 1 - 1 in 1998 62 - 1 - 1							
in 1996 60 - - <th -<<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1997 61							
in 1998 62							
						-	
Total 63	in 1998		62 -	-	-	-	
		Total	63	-	-	-	

alitv

S1	ΓΑΤ	IST	ICAL	DATA	
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For the ye	ear ended Decembe	r 31, 1993.

Brant Tp

				balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 162,836	\$ 110,046
			82	102,830	110,040
7. Analysis of direct water and sewer billings as at December 31	1	number of	1993 billings		
		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	· ·	-	-	-
	L. L.	number of	1993 billings		
		residential units	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	-	-	-	-
	-			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					
b. Selected investments of own slinking funds as at beteinber 51		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		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 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ for computer
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 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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$