MUNICIPAL CODE: 40044

MUNICIPALITY OF: Brussels V

ANALYSIS OF REVENUE FUND REVENUES

| пстратту | |
|----------|------------|
| | Brussels V |

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 | 687,734 | 106,902 | 334,162 | 246,670 |
| Direct water billings on ratepayers own municipality | | 2 | 68,533 | | | 68,533 |
| other municipalities | | 3 | 13,955 | | - | 13,955 |
| Sewer surcharge on direct water billings | | | 13,733 | - | _ | 13,733 |
| own municipality | | 4 | 154,116 | | | 154,116 |
| other municipalities | | 5 | 1,242 | - | | 1,242 |
| | Subtotal | 6 | 925,580 | 106,902 | 334,162 | 484,516 |
| PAYMENTS IN LIEU OF TAXATION | | <u></u> | • | • | • | |
| Canada | | 7 | 994 | 181 | 564 | 249 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 2,727 | 1,147 | | 1,580 |
| The Municipal Act, section 157 | | 10 | - | | _ | - |
| Other | | 11 | - | · | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 15,900 | 2,887 | 9,035 | 3,978 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | 2,054 | 864 | - | 1,190 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 917 | 386 | - | 531 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 22,592 | 5,465 | 9,599 | 7,528 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | | _ | . 1 | <u>.</u> |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - 1 | <u>.</u> T | - T | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 73,297 | - | - 1 | 73,297 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | L. | , |
| Ontario specific grants | | 29 | 97,355 | | | 97,355 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 32,098 | | | 32,098 |
| Fees and service charges | | 32 | 299,354 | | | 299,354 |
| | Subtotal | 33 | 428,807 | | | 428,807 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | 5,350 | | | 5,350 |
| Licences and permits | | 35 | 8,714 | - | - | 8,714 |
| Fines | | 37 | 25 | | | 25 |
| Penalties and interest on taxes | | 38 | 6,790 | | | 6,790 |
| Investment income - from own funds | | 39 | 5,045 | | | 5,045 |
| - other | | 40 | 18,211 | | | 18,211 |
| Sales of publications, equipment, etc | | 42 | 5,407 | | | 5,407 |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | | 44 | 4,800 | | | 4,800 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brussels V 2LT - OP

| For the year ended December 31, 1993. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| , | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 28,531,150 | 3,255,150 | 1,096,925 | 4.03900 | 4.75200 | 115,237 | 15,468 | 5,213 | 2,378 | 1,595 | 863 | 140,754 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF TAXA | ΓΙΟΝ |
|-----------------|---------|------|

| Municipality | | |
|--------------|-------|---|
| Brussels V | 2LT - | 0 |

| Tor the year ended becember 31, 1773. | • | LOCAL . | TAXABLE ASSES | SMENT | MILL | MILL RATES TAXES LEVIED | | | | | 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 | \$ | 2 \$ | 3 \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 28,531,150 | 3,255,150 | 1,096,925 | 2.93100 | 3.44800 | 83,622 | 11,224 | 3,782 | 1,726 | 1,157 | 626 | 102,137 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Brussels V

ols V 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 27,666,150 3,253,171 1,095,860 5.030000 5.918000 139,161 19,252 170,894 General Elementary separate 865,000 1,979 1,065 5.106000 6.007000 4,417 General Secondary public 27,666,150 3,253,171 1,095,860 4.120000 4.847000 113,985 15,768 5,311 2,426 1,614 870 139,974 General Public consolidated

| ALIA | I YSIS | \triangle | | TIAN |
|-------------------|---------|-------------|-------------------|---------------|
| $\Delta N \Delta$ | 1 Y \1\ | UJE I | $\Delta X \Delta$ | 1 11 11 11 11 |

For the year ended December 31, 1993.

Municipality

Brussels V

2LT - OP

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| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 865,000 | 1,979 | 1,065 | 4.429000 | 5.211000 | 3,831 | 10 | 6 | 1 | 14 | 10 | 3,872 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 261,394 | 49,990 | 11,818 | 5,391 | 3,615 | 1,954 | 334,162 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Municipalities which Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t | | | | levies for special purposes (please specify | | | | | | | | | water service charges sewer service charges | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------|-------------|---------------------------------------------|----------------------|-------------------|------|---------------------|-----------|---------------|-----------------|------------|---------------------------------------------|------------|-------------------------|--|
| 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 | |
| 17 | | 15 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |
| 19 | | 17 | | | | | | | | | | | | | | |
| 20 | | 18 | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | 1 | |
| 23 | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | <u> </u> | |
| 26 | | | | | | | | | | | | | | | <u> </u> | |
| 27 | | | | | | | | | | | | | | | <u> </u> | |
| 28 | | | | | | | | | | | | | | | | |
| 29 </td <td></td> <td><u> </u></td> | | | | | | | | | | | | | | | <u> </u> | |
| 30 | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | <u></u> | |
| 32 33 34 | | | | | | | | | | | | | | | | |
| 33 34 | | | | | | | | | | | | | | | <u></u> | |
| 34 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | <u></u> | |
| | | 35 | | | | | | | | | | | | | <u> </u> | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Brussels V | |

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 | 41,354 | - | - | 3,757 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 2,725 | <u> </u> |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | | - | <u> </u> |
| Emergency measures | | 6 | - | - | - | - |
| - | Subtotal | 7 | - | - | 2,725 | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 37,594 | - | 12,801 | 672 |
| Winter Control | | 9 | 13,407 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Cubbatal | 14 15 | - E4 004 | - | - 42.904 | - (72) |
| Environmental services | Subtotal | 13 | 51,001 | - | 12,801 | 672 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 5,242 |
| Garbage Collection | | 19 | - | - | - | 2,444 |
| Garbage Disposal | | 20 | - | - | - | 100 |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 | - | - | - | 7,786 |
| Health Services | Subtotal | 23 | - | | - | 7,700 |
| Public Health Services | | 24 | - | - | - | 15,840 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | • |
| Cemeteries | | 28 | - | - | - | 23,827 |
| | Subtotal | 29 30 | - | - | - | 39,667 |
| Social and Family Services General Assistance | Jubiotai | 31 | | | _ | - |
| Assistance to Aged Persons | | 32 | _ | | | |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 5,000 | - | 16,572 | 241,771 |
| Libraries | | 38 | - | - | - | 5,076 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 5,000 | - | 16,572 | 246,847 |
| Planning and Development Planning and Development | | 41 | - | - | - | 625 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | - | <u> </u> | - | 625 |
| Electricity | Jubiolai | 48 | - | | - | - 023 |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | | | | | _ | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Municipality | |
|--------------|------------|
| | Brussels V |

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 | 47,152 | - | 38,261 | 29,408 | - | - | 114,82 |
| Protection to Persons and Property Fire | 2 | 6,759 | - | 8,572 | 3,000 | - | 6,000 | 24,33 |
| Police Conservation Authority | 3 4 | - | - | | - | 4,050 | - | 4,05 |
| Protective inspection and control | 5 | 4,422 - | - | 2,921 | - | - | - | 7,34 |
| Emergency measures | Subtotal 7 | 11,181 | - | 11,493 | 3,000 | 4,050 | 6,000 | 35,72 |
| Transportation services Roadways | 8 | 38,605 | - | 31,102 | 63,187 | - | - | 132,89 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit Parking | 10 | - | - | | - | - | - | - |
| Street Lighting | 12 | 1,623 | - | 12,297 | - | - | - | 13,92 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 40,228 | - | 43,399 | 63,187 | - | - | 146,81 |
| Environmental services | | · | | | | | | · · |
| Sanitary Sewer System Storm Sewer System | 16 17 | - | - | 165,395 | 36,456 52,171 | - | - | 201,85 52,17 |
| Waterworks System | 18 | 27,128 | - | 40,018 | 35,963 | | 6,000 | 97,10 |
| Garbage Collection | 19 | - | - | 14,137 | - | - | - | 14,13 |
| Garbage Disposal | 20 | - | - | 33,205 | - | - | - | 33,20 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| Health Consises | Subtotal 23 | 27,128 | - | 252,755 | 124,590 | | 6,000 | 398,47 |
| Health Services Public Health Services | 24 | 2,316 | _ | 12,391 | 3,301 | _ | _ | 18,00 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | _ | - |
| Hospitals | 26 | 1,156 | - | - | - | - | - | 1,15 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 15,511 | = | 16,788 | - | 5,832 | = | 38,13 |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | 18,983 | - | 29,179 | 3,301 | 5,832 | - | 57,29 |
| 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 | 78,087 | - | 146,993 | 67,360 | 3,050 | - | 295,49 |
| Libraries | 38 | - | - | 4,385 | - | - | - | 4,38 |
| Other Cultural | 39 | - 70.007 | - | - | - (7.200 | - 2.050 | - | 200.07 |
| Planning and Development Planning and Development | Subtotal 40 | 78,087 | - | 151,378 | 67,360 | 3,050 | - | 299,87 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | = | - | = | - | = | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| El catalogia. | Subtotal 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| | 49 | - | - | - | - | - | - | - |
| Gas Telephone | 50 | - | - | - | _ | - | _ | _ |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Brussels V

5

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 224,420 3,903 Reserves and Reserve Funds Subtotal 228,323 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21,490 21 Canada Other Municipalities 22 Subtotal 23 21,490 Other Financing **Prepaid Special Charges** 24 2,250 Proceeds From Sale of Land and Other Capital Assets 25 1,600 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 3,850 **Total Sources of Financing** 33 253,663 Applications Own Expenditures Short Term Interest Costs 34 253,663 Other 35 Subtotal 253,663 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 253,663 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| cipality | | |
|----------|------------|--|
| | Brussels V | |

For the year ended December 31, 1993.

| | | | | CAPITAL GRANTS | | |
|--------------------------------------------------|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 16,689 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services Roadways | | | | | | == === |
| Winter Control | | 8 | - | - | - | 77,506 |
| | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtatal | 14 | | | - | |
| Environmental services | Subtotal | 15 | - | - | - | 77,506 |
| Sanitary Sewer System | | 16 | 21,490 | - | _ | 3,476 |
| Storm Sewer System | | 17 | - | - | - | 75,911 |
| Waterworks System | | 18 | - | - | - | 12,726 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 21,490 | - | - | 92,113 |
| Health Services | | | · | | | |
| Public Health Services | | 24 | - | - | - | 2,869 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 2,869 |
| Social and Family Services General Assistance | | 24 | | | | |
| | | 31 32 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 33 | - | - | - | |
| Day Nurseries | | 34 | - | - | | - |
| | | 35 | _ | - | _ | _ |
| | Subtotal | - | - | - | - | - |
| Recreation and Cultural Services | Japtotat | - | | | | |
| Parks and Recreation | | 37 | - | - | - | 64,486 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 64,486 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | - | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 21,490 | - | - | 253,663 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brussels V

For the year ended December 31, 1993.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brussels V

8

| , or the year characteristic or, 1755 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|
| | | 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 | 2 | - |
| : To other | Subtotal 4 | - |
| Plus: All debt assumed by the municipality from others | Subtotal 4 5 | - |
| Less: All debt assumed by others | _ | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 Subtotal 9 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal 7 | |
| - sewer | 10 | - |
| - water | 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 | | |
| Installment (serial) debentures | 16 17 | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| | 23 | - |
| | 24 | |
| 2 Total data consists to Gooden community (ast of data of and heldform) | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | _ |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in | 28 | - |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | 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 | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | 39 | |
| - university support | 40 | |
| - leases and other agreements Other (specify) | 41 42 | - |
| other (specify) | 42 | - |
| - | 44 | - |
| | Total 45 | - |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brussels V

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------------|------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | outstanding capital obligation 2 | debt charges |
| | | | | | 1 | 1 | 3 |
| | | | | | \$ | | \$ |
| Water projects - for this municipality only | | | | 46 | - | | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - 33,408 | 230,625 | 27,082 |
| - 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) | | | | | 53 | | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | | _ |
| gas and telephone | | | | | 57 | | |
| - gas and tetephone | | | | | 56 | | <u> </u> |
| _ | | | | | 58 | | - |
| | | | | | 59 | | |
| | | | | Total | 78 | | |
| | | | | rotut | 791 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | rrom tne | recovera | ble from | recoveral | ble from |
| | _ | consolidated r | | reserve | | recoveral unconsolidat | |
| | | | | | | unconsolidat | |
| | · [| consolidated r | evenue fund | reserve | e funds | unconsolidat principal | ted entities |
| | | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolidat principal 5 | ted entities interest |
| 1994 | | consolidated r principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolidat principal 5 \$ | interest |
| | - | consolidated r principal 1 \$ | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | interest 6 \$ |
| 1995 | | consolidated r principal 1 \$ | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$. | interest 6 \$ |
| 1995 1996 | | consolidated r principal 1 \$ - | evenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolidat principal 5 \$ | interest 6 \$. |
| 1995 1996 1997 1998 | | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 | | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards | | consolidated r | sylvania (specifical description) (specifical | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * | 69 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * | 70 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ 1 |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards 1004 onwards 1005 onwards 1006 onwards 1006 onwards 1006 onwards 1007 onwards 1008 onwards 1008 onwards 1008 onwards 1009 onwards 1 | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1994 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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | consolidated r | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolidat principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|------------|
| | Brussels V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|----------------------------------------------|------------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------------------------------|----------------------------------|---------------------------------------------|-------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 | 8 \$ | 9 \$ | 10 | 12 \$ | 11 \$ |
| UPPER TIER | \$ | > | > | \$ | \$ | \$ | \$ | \$ | \$ | \$ | Ş |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 95,118 | 3,509 | 98,627 | | | | | | | |
| Special pupose requisitions Water rate | | - | _ | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | В | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 5,465 | - | 5,465 | | | | | | | |
| Telephone and telegraph taxation | 0 | 4,765 | - | 4,765 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 105,348 | 3,509 | 108,857 | 102,137 | 4,765 | - | 5,465 | - | 108,857 | - |
| Special purpose requisitions Water 1 | 2 | _ | | | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | 9 - | - | | - 1 | - 1 | | - | - | - | - | - |
| Direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - | 105,348 | 3,509 | 108,857 | 102,137 | 4,765 | - | 5,465 | - | 108,857 | - |

| lunicipality | |
|--------------|----------|
| Brı | issels V |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--------------------------------------------------|-------------------|------------------|-------------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | 172,029 | 5,996 | - | 178,025 | 170,894 | 8,152 | 4,974 | - | 178,025 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 4,829 | 29 | - | 4,858 | 4,464 | 128 | 295 | - | 4,858 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 140,794 | 4,910 | - | 145,704 | 139,974 | 6,565 | 4,074 | - | 145,704 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 4,160 | 46 | - | 4,206 | 3,872 | 103 | 256 | - | 4,206 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 321,812 | 10,981 | - | 332,793 | 319,204 | 14,948 | 9,599 | - | 332,793 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Brussels V

10

| For the year ended December 31, 1993. | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------|----------------------|
| | | | 1 |
| | | г | \$ |
| Balance at the beginning of the year Revenues | | 1 | 391,3 |
| Contributions from revenue fund | | 2 | 66,4 |
| Contributions from capital fund | | 3 | |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | 5 |
| Recreational land (the Planning Act) | | 61 | |
| Investment income - from own funds | | 5 | 2,4 |
| - other | | 6 | |
| | | 9 | |
| | | 10 | |
| | | 11 12 | |
| | Total revenue | 13 | 69,4 |
| | Total Tevende | 13 | 07,2 |
| Expenditures Transferred to capital fund | | 4.4 | 2.0 |
| Transferred to revenue fund | | 14 15 | 3,9 4,8 |
| Charges for long term liabilities - principal and interest | | 16 | 4,0 |
| | | 63 | |
| <u></u> | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 8,7 |
| | | F | -, |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 350,6 |
| Reserve Funds | | 24 | 101,4 |
| | Total | 25 | 452,0 |
| Analysed as follows: | | | |
| Working funds | | 26 | 185, |
| Contingencies | | 27 | |
| Ministry of the Environment funds for renewals, etc | | Ī | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration - roads | | 34 | |
| - sanitary and storm sewers | | 35 36 | 65,0 |
| - parks and recreation | | 64 | 64,6 |
| - library | | 65 | 04,0 |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 17,0 |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 6, |
| | | 45 | |
| Parking revenues | | 47 | |
| Debenture repayment | | - | |
| Debenture repayment Exchange rate stabilization | | 48 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes | | 49 | 91,5 |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 49 50 | 91,5 |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | | 49 50 51 | 91, |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | | 49 50 51 52 | 91, |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | | 49 50 51 52 53 | 91,. |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 49 50 51 52 53 54 | 91,t 22, <i>c</i> |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | | 49 50 51 52 53 54 55 | 91, |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 49 50 51 52 53 54 | 91, |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|------------|
| | Brussels V |

For the year ended December 31, 1993.

| | | | 1 | 2 |
|------------------------------------------------|-------|-----|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 312,426 | - |
| Accounts receivable | | | 01-,1-0 | |
| Canada | | 2 | - | |
| Ontario | | 3 | 46,108 | |
| Region or county | | 4 | 33 | |
| Other municipalities | | 5 | - | |
| School boards | | 6 - | 520 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 70,565 | business taxes |
| Taxes receivable | | | 1,111 | |
| Current year's levies | | 9 | 32,549 | 2,007 |
| Previous year's levies | | 10 | 4,946 | 363 |
| Prior year's levies | | 11 | 791 | 281 |
| Penalties and interest | | 12 | 4,133 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 75,076 | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | registration |
| Other long term assets | | 20 | - | - |
| J | Total | 21 | 546,107 | |
| | | | 3.0,.07 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | |
|--------------|------------|
| | Brussels V |

For the year ended December 31, 1993.

| Apollo of bases not conceived with tabilities Current Labilities Current Labilities Canada 24 Canada Canada 24 Canada | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------|---------|---------------------|
| Current Labilities Canada | LIABILITIES | | | |
| - capital - Ontario - Canada - Cother - Canada - Other - Canada - Ontario Region or county - Canada - Ontario Region or county - Canada - Canad | | | | Hom chartered banks |
| - Canada | Temporary loans - current purposes | 22 | - | - |
| Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School boards School boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund general Lax rates - special are rates and special charges - special are rates and special charges - user rates (consolidated entities) Recoverable from nucrosolidated entities Recoverable from nucrosolidat | - capital - Ontario | 23 | - | |
| Accounts payable and accrued liabilities Canada Can | - Canada | 24 | - | |
| Canada Ontario Ontario Region or county Region or county Other municipalities School Boards School Boards School Boards Other Trade accounts ayabele Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general cux rates Recoverable from the Consolidated Revenue Fund - general cux rates Special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Recoverable from | - Other | 25 | - | |
| Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other Other Other accounts payable Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable f | | | | |
| Region or county 28 21 Other municipalities 29 - School Boards 30 64 Trade accounts payable 31 - Other 32 23,232 Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund - - - special area rates and special charges 35 - - special area rates and special charges 35 - - special area rates and special charges 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from Reserve Funds 41 452,038 Less: Own holdings (negative) 40 - Reserves and reserve funds 41 452,038 Accumulated net revenue (deficit) - - General revenue 42 44,890 Special charges and special areas (specify) - - Transition of the provide | Canada | 26 | - | |
| Other municipalities 29 — School Boards 30 64 Trade accounts payable 31 — Other Current liabilities 32 23,232 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 — less coverable from Reserve Funds 38 — Recoverable from Reserve Funds 38 — Recoverable from Reserve Funds 31 — Reserves and reserve funds 41 452,038 Accumulated net revenue (deficit) 42 44,890 Special charges and special areas (specify) 43 — | | 27 | 11,411 | |
| School Boards 30 64 Trade accounts payable 31 . Other 32 23,232 Other current liabilities 33 . Net long term liabilities 8 . 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 . - user rates (consolidated entities) 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 452,038 Accumulated net revenue (defrict) 42 44,890 Special charges and special areas (specify) 42 44,890 Special charges and special areas (specify) 43 . 45 . 45 . 45 . 45 . 45 . | Region or county | 28 | - 21 | |
| Trade accounts payable | Other municipalities | 29 | - | |
| Other 32 23,232 Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund - - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from Reserve Funds 39 - Recoverable from Reserve Funds 39 - Reserves and reserve funds 41 452,038 Accumulated net revenue (defict) 42 44,890 Special charges and special areas (specify) 43 - | School Boards | 30 | - 64 | |
| Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 | Trade accounts payable | 31 | - | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from the Consolidated entities Recoverable from the Cons | Other | 32 | 23,232 | |
| Recoverable from the Consolidated Revenue Fund | Other current liabilities | 33 | - | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | Net long term liabilities | | | |
| - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bessel of the server funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | |
| - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - general tax rates | 34 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - special area rates and special charges | 35 | - | |
| Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 452,038 Accumulated net revenue (deficit) | - benefitting landowners | 36 | - | |
| Recoveralble from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 452,038 Accumulated net revenue (deficit) - - General revenue 42 44,890 Special charges and special areas (specify) - - - - - - - - - - - - - - - - - - - < | - user rates (consolidated entities) | 37 | - | |
| Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | Recoverable from Reserve Funds | 38 | - | |
| Reserves and reserve funds 41 452,038 Accumulated net revenue (deficit) 2 44,890 Special charges and special areas (specify) 43 | Recoveralble from unconsolidated entities | 39 | - | |
| Accumulated net revenue (deficit) General revenue | Less: Own holdings (negative) | 40 | - | |
| General revenue 42 44,890 Special charges and special areas (specify) | Reserves and reserve funds | 41 | 452,038 | |
| Special charges and special areas (specify) 43 - | | | | |
| 43 44 45 45 | General revenue | 42 | 44,890 | |
| 44 45 46 46 46 | Special charges and special areas (specify) | | | |
| | - | 43 | - | |
| | | 44 | - | |
| Consolidated local boards (specify) 47 - Transit operations 48 6,238 Libraries 49 - Cemetaries 50 5,608 Recreation, community centres and arenas 51 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 45 | - | |
| Transit operations 47 - Water operations 48 6,238 Libraries 49 - Cemetaries 50 5,608 Recreation, community centres and arenas 51 - 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 46 | - | |
| Water operations 48 6,238 Libraries 49 - Cemetaries 50 5,608 Recreation, community centres and arenas 51 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | | | |
| Libraries 49 - Cemetaries 50 5,608 Recreation, community centres and arenas 51 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 47 | - | |
| Cemetaries 50 5,608 Recreation, community centres and arenas 51 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | Water operations | 48 | 6,238 | |
| Recreation, community centres and arenas 51 - 6,208 52 723 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | Libraries | 49 | - | |
| 52 723 53 997 54 6,294 55 969 Region or county 56 - 5 School boards 57 - 5 Unexpended capital financing / (unfinanced capital outlay) 58 - | Cemetaries | 50 | 5,608 | |
| 53 997 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | Recreation, community centres and arenas | 51 | - 6,208 | |
| 54 6,294 55 969 Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 52 | 723 | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 969 | | 53 | 997 | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 - | | 54 | 6,294 | |
| School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 55 | 969 | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | Region or county | 56 | - | |
| | School boards | 57 | - | |
| | Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | | Total 59 | 546,107 | |
| | | | | · |

Municipality

Brussels V

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For the year ended December 31, 1993.

| Number of continuous full time employees as at December 31 | | | | | | | 1 |
|-----------------------------------------------------------------------------------|-------|----------|-------|----------------------|-------------------------|--------------------------------------------------|--------------------------------------|
| Administration | | | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | | 2 | |
| Fire | | | | | | 3 | = |
| Police | | | | | | 4 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 2 |
| Health Services Homes for the Aged | | | | | | 8 | <u> </u> |
| Other Social Services | | | | | | 9 | - |
| Parks and Recreation | | | | | | 10 | 1 |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 5 |
| | | | | | | continuous full time employees December 31 | |
| | | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | | \$ | \$ |
| Wages and salaries | | | | | 14 | , | 71,117 |
| Employee benefits | | | | | 15 | 14,538 | 4,118 |
| | | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | • |
| Cash collections: Current year's tax | | | | | | 16 | 733,388 |
| Previous years' tax | | | | | | 17 | 33,071 |
| Penalties and interest | | | | | | 18 | 5,286 |
| | | | | | Subtotal | 19 | 771,745 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | | 22 | - |
| - amounts written off | | | | | | 23 | 1,571 |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | | |
| - 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) | | | | | | 80 | - |
| | | | Total | reductions | | 29 | 773,316 |
| 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) Due date of last installment (YYYYMMDD) | | | | | | 32 33 | 19930401 |
| Final billings: Number of installments | | | | | | 34 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | | 35 | 19930703 |
| Due date of last installment (YYYYMMDD) | | | | | | 36 | 19931204 |
| | | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | | |
| financing requirements as at December 31 | | | | | | | |
| | | | | | long t approved by | erm financing require submitted but not | ments forecast not yet |
| | | | e | gross xpenditures | 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 |
| Estimated to take place | | | .— | \$ 200,000 | \$ | | \$ |
| in 1994 in 1995 | | 58 59 | | 200,000 110,000 | <u> </u> | - | - |
| in 1996 | | 60 | | 125,000 | <u> </u> | - | <u> </u> |
| in 1997 | | 61 | | 140,000 | - | - | - |
| in 1998 | | 62 | | 140,000 | - | - | - |
| | Total | 63 | 3 | 715,000 | - | - | - |

Municipality

Brussels V

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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 | 62,714 | 32,382 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Alialysis of direct water and sewer billings as at December 31 | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | 426 | 53,476 | 15,057 | |
| In other municipalities (specify municipality) | | | 55, 5 | 12,551 | |
| | 40 | - | - | - | - |
| - | 41 42 | - | | - | - |
| | 42 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 410 | 133,852 | 20,264 | |
| 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 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 9. Borrowing from own reserve funds 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 | | total board | contribution | this municipality's share of | - - for |
| Loans or advances due to reserve funds as at December 31 | | total board 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 | | | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 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 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % 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 5 | 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 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 | 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 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 | 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 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | 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 % | \$ |
| 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 % | \$ for computer use only 4 |