MUNICIPAL CODE: 49022

MUNICIPALITY OF: Burk's Falls V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Burk's Falls V

1

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	603,998	-	382,040	221,958
Direct water billings on ratepayers own municipality		2	36,842	-		36,842
other municipalities		3	7,999	-		7,999
Sewer surcharge on direct water billings own municipality		4	97,867	-		97,867
other municipalities	Subtotal	5	- 746,706	-	393.040	364,666
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	740,700	-	382,040	304,000
Canada		7	4,623	_	3,027	1,596
Canada Enterprises		8	-,023	-	5,027	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	648	-		648
The Municipal Act, section 157		10	1,650	-		1,650
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	15,523	-	10,167	5,356
Ontario Hydro		13	38	-	25	13
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,482	-	13,219	9,263
ONTARIO UNCONDITIONAL GRANTS						
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	191,397	-	-	191,397
REVENUES FOR SPECIFIC FUNCTIONS			0.1.047			0.4.04
Ontario specific grants		29	84,067		-	84,067
Canada specific grants		30	12,791		-	12,791
Other municipalities - grants and fees		31 32	56,717		-	56,717
Fees and service charges	Subtotal	32	113,472 267,047		_	113,472 267,047
OTHER REVENUES	Subtotat	33	267,047			207,047
Trailer revenue and licences		34	_			
Licences and permits		35	8,271	-		8,271
Fines		37	-			
Penalties and interest on taxes		38	15,189		_	15,189
Investment income - from own funds		39	-		_	-
- other		40	5,698		_	5,698
Sales of publications, equipment, etc		42	-		_	
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,598		_	3,598

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

For the year enaea December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY T		AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	\$	\$	>	\$	>	\$	\$	\$	\$	\$
I. Own purposes	0	16,446,310	5,882,904	2,637,900	7.17000	8.44000	117,920	49,652	22,264	1,168		542	191,546
General	0	10,440,310	3,862,904	2,037,700	7.17000	8.44000	117,920	47,032	22,204	1,100		342	171,340

Municipal	

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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	*	*	•	Į.	,	,	•	•	*	Ţ.	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>

For the year ended December 31, 1993.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	CMENT	MII I	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
	_	LOCAL	TAXABLE ASSES	JAILIN I	MILL	IMILS		TAXES ELVIED			TELMENTART 17	ANLS	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	16,446,310	5,882,904	2,637,900	8.140000	9.580000	133,873	56,358	25,271	1,326	-	615	217,443
Elementary separate	0		_ 1				<u> </u>	_ 1		<u> </u>			
General													
Secondary public	•						-	•					-
General	0	16,446,310	5,882,904	2,637,900	5.470000	6.430000	89,961	37,827	16,962	891	-	413	146,054
Public consolidated								 		-			
	_												
i	1 1				1		1						

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						223,834	112,728	42,233	2,217	•	1,028	382,040

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
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													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Burk's Falls V

3

Protection to Persons and Property Fire Protec Prot	For the year ended December 31, 1993.		_				
S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property Pice Pice Pice Pice Publice Publice Publice Publice Protective Inspection and control Emergency measures Subtotal Transportation services Resolvency Res							
Fire Police	General Government		1				5,644
Police						2.450	
Conservation Authority			—				
Emergency measures			_		-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways	Emergency measures	Colhana	-				-
Readways		Subtotal	' -	-	-	8,150	-
Winter Control 9			8	53 500	_	_	_
Parking 11			—			-	
Street Lighting	Transit		10	-	-	-	1,910
Air Transportation 14			—				-
Subtotal 15 S.3,300 			-				
Environmental services Sanitary Sewer System 16			—				-
Santary Sewer System		Subtotal	15	53,500	-	-	1,910
Storm Sewer System			16	_	_	_	_
Garbage Collection			-				-
Garbage Disposal 20			18	-	-	-	-
Pollution Control Subtotal 22 Subtotal 22 Subtotal 22 Subtotal 22 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Subtotal 40			-		-		-
Subtotal 23 Subtotal 23 Subtotal 23 Subtotal 23 Subtotal 24 Subtotal 25 Subtotal 25 Subtotal Subtota			_				-
Subtotal 23 544 -			—				<u>-</u>
Public Health Services		Subtotal	_	544	-	4,663	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Assistance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Assistance to Children Assistance to Children Bay Nurseries Subtotal Subtotal Subtotal Assistance to Children Assistance to Children Assistance to Children Bay Nurseries Subtotal Subtotal Assistance to Children Assistance to Children Assistance to Children Bay Nurseries Subtotal Assistance to Children Assistance to Children Bay Nurseries Subtotal Assistance to Children Assistance to Children Bay Nurseries Subtotal Assistance to Children Assistance to Children Bay Nurseries Assistance to Ased Persons Assistance to Assistance Assistance to Ased Persons Assistance to Assistance A							
Hospitals			—			-	-
Cemeteries			_	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		-				10,749
Social and Family Services General Assistance 31		Subtotal	-				10,749
Assistance to Aged Persons		Subtotui	- T				10,7 17
Assitance to Children 33			-				-
Day Nurseries 34			—	·			-
Subtotal 35			_				-
Recreation and Cultural Services Parks and Recreation 37 5,000 9,832 30,043 86,2			35	-	-	-	-
Parks and Recreation 37 5,000 9,832 30,043 86,2 Libraries 38 23,340 - 13,861 8,9 Other Cultural 39 - - - - - Planning and Development 40 28,340 9,832 43,904 95,1 Planning and Development 41 - - - - - Commercial and Industrial 42 -		Subtotal	36	1,683	-	-	-
Parks and Recreation 37 5,000 9,832 30,043 86,2 Libraries 38 23,340 - 13,861 8,9 Other Cultural 39 - - - - - Planning and Development 40 28,340 9,832 43,904 95,1 Planning and Development 41 - - - - - Commercial and Industrial 42 -	Recreation and Cultural Services						
Other Cultural 39			37	5,000	9,832	30,043	86,269
Subtotal 40 28,340 9,832 43,904 95,1			—				8,900
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - 2,959 - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - 2,959 - - - Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	Other Cultural	Subtotal	_				95,169
Commercial and Industrial 42 -	Planning and Development	Jubiotai	7	20,540	7,032	43,704	73,107
Residential Development 43 - 2,959 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			41	-	-	-	-
Agriculture and Reforestation 44 - <			—				-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td>			_		-		-
Subtotal 47 - 2,959 - <			—	-	-	-	-
Electricity			46	-	-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	_		,		-
Telephone 50			-				-
			_				-
<u> </u>		Total	51	84,067	12,791	56,717	113,472

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Burk's Falls 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	78,325	-	46,193	85,000	-	-	209,518
Protection to Persons and Property Fire	2	_	9.450	22.062	_		_	42.442
Police	2	-	8,150	33,963	-	-	-	42,113
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	9,305	-	-	-	9,305
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	8,150	43,268	-	-	-	51,418
Transportation services	•	12.500		407.000				424.244
Roadways Winter Control	8	13,508	-	107,803	-	-	-	121,311
Transit	10	-	-	2,112	-	-	-	2,112
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,785	-	-	-	15,785
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	13,508	-	125,700	-	-	-	139,208
Environmental services	Subtotat 15	13,306	-	125,700	-	-	<u> </u>	137,200
Sanitary Sewer System	16	5,615	-	113,869	-	-	-	119,484
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,478	-	26,612	-	-	-	37,090
Garbage Collection Garbage Disposal	19 20	-	-	19,901 27,224	-	-	<u> </u>	19,901 27,224
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,093	-	187,606	-	-	-	203,699
Health Services Public Health Services	24	_	_	_	_	8,569	_	8,569
Public Health Inspection and Control	25	-	-	-	-	-	-	- 0,307
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,220	-	-	-	7,220
	29	-	-	- 7 220	-	- 0.540	-	- 45 700
Social and Family Services	Subtotal 30	-	-	7,220	-	8,569	-	15,789
General Assistance	31	-	-	-	-	34,654	-	34,654
Assistance to Aged Persons	32	-	-	2,957	-	13,239	-	16,196
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries 	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	2,957	-	47,893	-	50,850
				_,,		,		23,232
Recreation and Cultural Services Parks and Recreation	2-	// 470		402.000	4 0/0			470.010
Libraries	37 38	66,179 22,481	-	102,098 23,231	4,063	-	-	172,340 45,712
Other Cultural	39	-	-	-	-	-	-	- 43,712
	Subtotal 40	88,660	-	125,329	4,063	-	-	218,052
Planning and Development	-							
Planning and Development	41	-	-	1,439	-	-	-	1,439
Commercial and Industrial Residential Development	42 43	-	-	4,923 361	-	-	-	4,923 361
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,723	-	-	-	6,723
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	Total 51	196,586	8,150	- 544,996	89,063	56,462	-	895,257
	10001 31	170,300	0,130	J -1, 770	37,003	JU, 4 02		073,237

Municipality

ANALYSIS OF CAPITAL OPERATION

Burk's Falls V

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For the year ended December 31, 1993.

•			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 3,137
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
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	76,250
Canada		21	-
Other Municipalities	Colhanda	22	
O	Subtotal	23	76,250
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	37
Donations		28	-
		30	-
		31	-
	Subtotal	32	37
	Total Sources of Financing	33	76,287
Applications Own Expenditures Short Term Interest Costs			
		34	
Other	Subtotal	35	4,803
Tours for all Days and From Long Town Linking to	Subtotal	36	4,803
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	_
Individuals		39	
marriadas	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	_
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	4,803
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 74,621
Amount Reported in Line 43 Analysed as Follows:		73	74,021
Unapplied Capital Receipts (Negative)		44	- 74,621
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	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 74,621
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Burk's Falls V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 4,803 37 76,250 Libraries 38 Other Cultural 39 4,803 76,250 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 76,250 4,803

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burk's Falls V

For the year ended December 31, 1993.

\$ General Government Protection to Persons and Property 14,000 Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Subtotal 14,000 Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 _ Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 14,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Burk's Falls V

8

For the year ended December 31, 1993.

			1 \$
4 Calculation of the Dobt Durden of the Municipality		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	29,412
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	29,412
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			_
Schoolboards		6	
		8	
:Other municipalities	Subtotal	9	15,412 15,412
Less: Ministry of the Environment debt retirement funds	Subtotal	1-	13,412
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	14,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	14,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
		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		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		_	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Γ	
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	-
-	T-4-1	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Burk's Falls V

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 97,637	437,986	44,145
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges				.,,			
7, 1775 Best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	-
- general tax rates *					50	6,000	2,150
- 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	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,000	2,150
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest	reserve principal		unconsolida principal	
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated in principal 1 \$ 7,000	evenue fund interest 2 \$ 1,505	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	- [-	consolidated of principal 1 \$ 7,000 7,000	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	- [-	consolidated of principal 1 \$ 7,000 7,000 -	evenue fund interest 2 \$ 1,505	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated of principal	2 \$ 1,505 753 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated of principal 1 \$ 7,000 7,000 -	2 \$ 1,505 753	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated of principal	2 \$ 1,505 753 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated of principal	2 \$ 1,505 753	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal	2 \$ 1,505 753	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	1,505 753 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1	2 \$ 1,505 753	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Burk's Falls 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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	- 1	-	_	_	_	-		_	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

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Municipality	
	Burk's Falls 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)												
	30	8	234,478	1,941	-	236,419	217,443	11,413	7,907	-	236,763	352
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 9	156,674	1,304	-	157,978	146,054	7,130	5,312	-	158,496	509
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1	391,152	3,245	-	394,397	363,497	18,543	13,219	-	395,259	861

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burk's Falls V

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	145,752
Revenues Contributions from revenue fund		2	89,063
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	97
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	89,160
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,598
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
Tot	al expenditure	22	3,598
Balance at the end of the year for: Reserves		22	224 244
Reserve Funds		23 24	231,314
Reserve Funds	Total	-	231,314
Analysed as follows:		Ì	
Working funds		26	103,416
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	5,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	9,927
- library		65	-
- other cultural		66	-
- water		38	65,000
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	35,000
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Evehande rate stabilization		47	
Exchange rate stabilization Waterworks current purposes		48	-
Transit current purposes		50	
Library current purposes		51	2,800
Vacation Pay - Council		52	10,171
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	231,314
		٦,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Burk's Falls V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	247,207	-
Accounts receivable			,	
Canada		2	12,199	
Ontario		3	29,307	
Region or county		4	-	
Other municipalities		5	10,821	
School boards		6	-	portion of taxes
Waterworks		7	24,936	receivable for
Other (including unorganized areas)		8	9,777	business taxes
Taxes receivable			,	
Current year's levies		9	49,885	-
Previous year's levies		10	24,308	
Prior year's levies		11	47,047	
Penalties and interest		12	16,977	-
Less allowance for uncollectables (negative)		13 -	6,639	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,727	portion of line 20
apital outlay to be recovered in future years		19	14,000	registration
Other long term assets		20	-	
	Total	21	484,552	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Burk's Falls V	

For the year ended December 31, 1993.

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	_
- capital - Ontario		23		
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	3,451	
Ontario		27		
Region or county			4,381	
Other municipalities		28	-	
		29	414	
School Boards		30	1,049	
Trade accounts payable		31	36,461	
Other		32	32,779	
Other current liabilities		33	5,542	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1	
Recoverable from Reserve Funds		38		
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	231,314	
Accumulated net revenue (deficit)				
General revenue		42	54,518	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	15,190	
Cemetaries		50	9,971	
Recreation, community centres and arenas		51	-	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	861	
Unexpended capital financing / (unfinanced capital outlay)		58	74,621	
	Total	59	484,552	

Municipality

Burk's Falls V

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	=
Planning					12	=
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	138,973	78,967
Employee benefits				15	8,349	4,297
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	550,984
Previous years' tax					17	38,680
Penalties and interest					18	9,642
				Subtotal	19	599,306
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	1.045
- recoverable from general municipal revenues					24 25	1,965
Transfers to tax sale and tax registration accounts					26	1,164
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
(4,53)			Total reductions		29	602,435
			. otal reductions			002, 133
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930326
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to Asles along		ſ	1 \$	2 \$	3 \$	4 \$
Estimated to take place		-				
in 1994		58 59	<u> </u>	-	-	-
in 1995 in 1996		59 60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62		-	-	-
	Total	63	<u> </u>	-	-	-
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Municipality

Burk's Falls 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	27,873	19,865
7. Analysis of direct water and sewer billings as at December 31					
Ž		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	421	29,412	7,430	
In other municipalities (specify municipality)	40	_	_	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	280	97,867	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		-	•		
9. Borrowing from own reserve funds		·	•		1
		<u> </u>		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 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	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 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 \$	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 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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 to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	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
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	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