MUNICIPAL CODE: 12071

MUNICIPALITY OF: Carlow Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Carlow Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			202.005	20.447	450 200	444.000
or requistions from schedule 2UT Direct water billings on ratepayers		1 ⊢	292,805	28,117	150,399	114,289
own municipality		2	_			-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-		_	-
other municipalities		5	-			-
	Subtotal	6	292,805	28,117	150,399	114,289
PAYMENTS IN LIEU OF TAXATION				Г		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	438			438
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	438	-	-	438
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Believ		19				
Per Household Police Transitional amd special assistance		20	Т			
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	29,099	-	-	29,099
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	217,516			217,516
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	16,619			16,619
	Subtotal	33	234,135			234,135
OTHER REVENUES						
Trailer revenue and licences		34	-	Ī		-
Licences and permits		35	1,872	-	-	1,872
Fines		37	-		_	-
Penalties and interest on taxes		38	3,954			3,954
Investment income - from own funds		39	- 402		_	- 400
- other		40	182			182
Sales of publications, equipment, etc Contributions from capital fund		42	182			182
Contributions from capital fund Contributions from reserves and reserve funds		44	-		_	<u>-</u>

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carlow Tp 2LT - OP

ror the year ended December 31, 1993.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	¥	*	*	*	*
General	0	324,659	2,020	1,035	331.20000	389.65000	107,527	787	403	257	45	13	109,032

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Carlow Tp	2LT - 0

1 2 3 4 5 6 7 8 9 10 11 11 12 13 5 5 5 5 5 5 5 5 5	SSMENT MILL RATES TAXES LEVIED SU	SUPPLEMENTARY TAXES TOTAL
1 2 3 4 5 6 7 8 9 10 11 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and farm industrial and and farm and industrial and farm	
II. Upper tier purposes	3 4 5 6 7 8 9	9 10 11 12
Upper tier purposes	\$ \$ \$ \$ \$ \$ \$	9 10 11 12 \$ \$ \$
General 0 324.659 2.020 1.035 82.0000 96.47000 26.622 195 100 64 11 3		
Jeneral Programme Teacher and the second sec	1,035 82.00000 96.47000 26,622 195 100 64	64 11 3 26,995
		-
		-
		-
		
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2LT - OP Carlow Tp

For the year ended December 31, 1993.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	316,494	2,020	1,035	241.260000	283.830000	76,357	573	294	188	-	-	77,412
Elementary separate	1							<u> </u>		<u> </u>			
General	0	8,165	-	-	250.070000	294.200000	2,042	-	-	-	34	10	2,086
Secondary public	1 0 1	247, 404	2 020	4 025	40.4.070000	220 200000	(4.707	442	227	452			(2.550
General	0	316,494	2,020	1,035	194.970000	229.380000	61,707	463	237	152	-	-	62,559
	+ +												
Public consolidated													

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Carlow Tp	2LT - OP
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		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	8,165	-	-	180.560000	212.420000	1,474	-	-	-	24	7	1,505
Separate consolidated													
												·	
Total all school board taxation	0]					141,580	7,873	531	340	58	17	150,399

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>
26															<u> </u>
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	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Carlow Tp	

For the year ended December 31, 1993.

1 2 3 4				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protective Stockholm Authority						3	4
File	General Government		1	269		-	1,070
Police P							
Commercial naturally			-				-
Protective Irapection and control Emergency mesoures Subtotal 7							
Emergency measures							<u> </u>
Subrotal 7				-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Roadways	Transportation services						
Transit			8	181,235	-	-	13,373
Parking	Winter Control		9	36,012	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			_				
14							
Subtotal 15 217,247			_			-	-
Environmental services Sanitary Sever System 16		Subtotal	_				13,373
Storm Sewer System				,			,
Waterworks System 18				-	-	-	-
Garbage Collection							
Carbage Disposal 20			—				
Pollution Control 21							
Subtotal 22							
Health Services 24			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	48
Public Health Inspection and Control 25							
Hospitals			-	+			
Ambulance Services Cemeteries Comercial Assistance Comercial Assistance Comercial Assistance Comercial Cultural Services Cemeral Assistance to Aged Persons Comercial Cultural Services Comercial Cultural Services Comercial Cultural Cultural Comercial Cultural Cult							
Cemeteries							
Subtotal 30			—	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24				
Assitance to Children 33							
Subtotal 35				-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - - 2,128	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural 39			37	-	-	-	2,128
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and	Libraries		38	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -		Subtotal	40	-	-	-	2,128
Residential Development 43 - </td <td>Planning and Development</td> <td></td> <td>—</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Planning and Development		—	-	-		-
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - -			—	+			
Tile Drainage and Shoreline Assistance							
Subtotal 47							
Subtotal 47 -							
Gas 49 - - - - Telephone 50 - - - -		Subtotal	—	+			
Telephone 50	Electricity		48	-	-		
			49	-	-	-	-
Total 51 217,516 16,619	Telephone						
		Total	51	217,516	-	-	16,619

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Carlow Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	-			T				
General Government	1	22,661	-	15,475	20,776	100	-	59,01
Protection to Persons and Property Fire	2	_	_	_	_	_	_	_
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	_	-	-	-	-
Protective inspection and control	5	850	-	-	-	-	-	850
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	850	-	-	-	-	-	850
Transportation services								
Roadways	8	84,755	-	158,207	1,614	-	-	244,576
Winter Control	9	9,646	-	34,602	-	-	-	44,248
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	94 401	-	192,809	1,614	-	-	288,824
Environmental services	Subtotal 15	94,401	-	192,809	1,614	-	-	288,824
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	=	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	13,345	-	-	-	13,345
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	13,345	-	-	-	13,345
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	31	-	-		-			-
Assitance to Aged Actions Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	=	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
							·	
Recreation and Cultural Services Parks and Recreation	37	1 240	-	12,666	1,022		_	14 020
Libraries	37	1,240	-	12,666	1,022	-	-	14,928
Other Cultural	39	-	-	-			<u> </u>	-
	Subtotal 40	1,240	-	12,666	1,022	-	-	14,928
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	-	-	-	-	-	-	-
FI	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Carlow Tp

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	2,390
Reserves and Reserve Funds	3	-
Subtotal	4	2,390
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 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	7.053
Canada	20 21	7,053
Other Municipalities	22	-
Subtotal	23	7,053
Other Financing		7,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26 27	-
Other Donations	28	5,858
	30	-
	31	-
Subtotal	32	5,858
Total Sources of Financing	33	15,301
Applications	Ī	
Own Expenditures Short Term Interest Costs		
	34	-
Other Subtotal	35 36	15,301 15,301
Transfer of Proceeds From Long Term Liabilities to:	20	10,301
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	15,301
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:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total ominianced capital outlay (onexpended capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Carlow Tp	

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	-	-	-	776
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		8	7,053	-	-	8,667
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,053	-	-	8,667
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	_
		35	-	-	-	_
	Subtotal		-	-	-	_
Recreation and Cultural Services	542334					
Parks and Recreation		37	-	-	-	5,858
Libraries		38	-	-	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	-	-	-	5,858
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1	-	-
Agriculture and Reforestation		44	-	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,053	-	-	15,301

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Carlow Tp

For the year ended December 31, 1993.

			1 \$
General Government		1	· .
Protection to Persons and Property		·	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
ransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	٥	-
Parking		1	-
Street Lighting	1		-
Air Transportation		3	=
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			
	1	-	-
Storm Sewer System	1	-	-
Waterworks System		8	-
Garbage Collection	1	-	-
Garbage Disposal	2	-	-
Pollution Control	2	-	-
-		2	-
	Subtotal 2	3	-
Health Services Public Health Services	•		
	2		-
Public Health Inspection and Control		5	-
Hospitals	2		-
Ambulance Services	2		=
Cemeteries	2		-
	2		-
Tartal and Familia Cambara	Subtotal 3	⁰—	-
Social and Family Services General Assistance	3	1	_
Assistance to Aged Persons		<u>'</u>	
Assistance to Aged Fersons Assitance to Children		3	<u> </u>
		4	
Day Nurseries	3	-	
.	Subtotal 3		
Recreation and Cultural Services	Subtotat	"—	
Parks and Recreation	3	7	_
Libraries		8	_
Other Cultural	3	-	_
other cuttural	Subtotal 4	-	
Planning and Development	Subtotat	"—	
Planning and Development	4	1	-
Commercial and Industrial	4	-	-
Residential Development	4		-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	-	-
		6	_
	Subtotal 4	-	_
Electricity	3ubtotat 4		
Gas	4	-	<u> </u>
relephone		<u>, </u>	<u> </u>
	3	v i	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carlow Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal	·
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
:Schoolboards	7	_
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	4.	
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	10001	
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
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	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	
		\$
4. Actuarial balance of own sinking funds at year end	32	1
A. Actual fat balance of own shiking failes at year end	3.	
		\$
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 Total liability for own pension funds	35	-
- 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	41	
Other (specify)	42	-
	43	
	Total 45	-
<u>L</u>	7.	.1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carlow Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Ī		
						1	2
Decreased Growth a constituted assessed for						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					50		
- special are rates and special charges						-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			ble from funds		ble from ted entities
	-	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1004	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996	- - - - -	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	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 principal 1 \$	strevenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	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	_	consolidated principal 1 \$	strevenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Carlow Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		28,040	78	28,118							
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	1	28,040	78	28,118	26,995	1,122	-	-	-	28,117	-
Special purpose requisitions Water 12		_									
Transit 13		-	-								
Sewer 14		-	-								
Library 15		-	-	_							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Social shares			Г	T	Т	Т					
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-		-	-	-	-		-	-
			70			1,122					
Total region or county 22	1	28,040	78	28,118	26,995	1,122	-	-	-	28,117	-

Municipality	
	Carlow Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	81,160	188	-	81,348	77,412	3,936	-	-	81,348	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,072	44	-	2,116	2,086	30	-	-	2,116	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	65,259	152	-	65,411	62,559	2,849	-	-	65,408	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,496	31	-	1,527	1,505	22	-	-	1,527	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	2	149,987	415	-	150,402	143,562	6,837	-	-	150,399	. 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Carlow Tp	

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	126,152
Revenues Contributions from revenue fund		_	24.022
Contributions from capital fund		2 3	21,022
Development Charges Act		67	_
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	
		11 12	-
То	otal revenue	13	21,022
Expenditures			·
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total	expenditure	22	-
Balance at the end of the year for:			
Reserves		23	147,174
Reserve Funds		24	-
Analysed as follows:	Total	25	147,174
Working funds		26	35,500
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer - water		28 29	-
Replacement of equipment		30	
Sick leave		31	_
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	69,500
- roads		35	40,000
- sanitary and storm sewers		36	-
- parks and recreation		64	2,174
- library		65	-
- other cultural		66 38	
- water - transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	<u> </u>
Library current purposes		50 51	<u> </u>
Vacation Pay - Council		52	<u> </u>
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	147,174

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Carlow Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	138,461	-
Accounts receivable				
Canada		2	3,759	
Ontario		3	-	
Region or county		4	74	
Other municipalities		5	-	
School boards		6	612	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	270	business taxes
Taxes receivable				
Current year's levies		9	30,188	112
Previous year's levies		10	4,805	98
Prior year's levies		11	429	-
Penalties and interest		12	2,916	31
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	181,514	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Carlow Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	3,502	
Other	32		
Other current liabilities	33	_	
other current habitales	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	147,174	
Accumulated net revenue (deficit)		,	
General revenue	42	30,324	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	515	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 1	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	181,514	
		· · · · · ·	I

Municipality

Carlow Tp

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For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	- 4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	-
				Total	continuous full	5
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		20,119
Employee benefits				15	12,448	541
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	262,520
Previous years' tax					17	19,736
Penalties and interest					18	2,945
				Subtotal	19	285,201
Discounts allowed					20	1,338
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						
					24	59
- recoverable from general municipal revenues					25	38
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	286,636
						,
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
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
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
Construction to the last design to the construction of the constru					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	orm financing require	mante
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	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			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996 in 1997		60 61	-	-	-	-
in 1997 in 1998		62	-	-	-	-
··· ·	Total	63	-	-	-	-

Municipality

Carlow Tp

STATISTICAL DATA

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	51,574	46,853
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of residential	1993 billings residential	all other	computer use
W		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43	-	-	-	<u> </u>
-	64		-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	=
-	47 48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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	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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
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 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	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
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 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,	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 \$ tille drainage, shoreline assistance, downtown	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	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	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 0.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 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	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 \$	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	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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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