MUNICIPAL CODE: 51004

MUNICIPALITY OF: Carnarvon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Carnarvon Tp

1

			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	787,951	-	434,892	353,059
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 787,951	-	434,892	353,059
PAYMENTS IN LIEU OF TAXATION	Subtotut	° L	707,731		131,072	333,037
Canada		7	-	_	- 1	-
Canada Enterprises		8	1,415	-	-	1,415
Ontario			, -			, -
The Municipal Tax Assistance Act		9	3,011	-		3,011
The Municipal Act, section 157		10	1,725	-		1,725
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7,469	-	4,036	3,433
Ontario Hydro		13	111	-	60	51
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C 1	17	- 12.724	-	- 1.004	- 0.435
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	13,731	-	4,096	9,635
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	169,931	-	-	169,931
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	350,842			350,842
Canada specific grants		30	4,570		_	4,570
Other municipalities - grants and fees		31	20,396		_	20,396
Fees and service charges	C 1	32	264,023		_	264,023
OTHER REVENUES	Subtotal	33	639,831			639,831
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	3,552	-	-	3,552
Fines		37	3,332	-	-	
Penalties and interest on taxes		38	17,406		-	17,406
Investment income - from own funds		39	-			-
- other		40	3,513			3,513
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	357			357

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carnarvon Tp 2LT - OP

To the year ended becember 31, 1773.		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	Marie	*	*	*	*	*	*	*	*	*	*	*	*
General	0	41,146,600	6,068,900	2,203,490	6.63000	7.80000	272,802	47,337	17,187	1,827	279	121	339,553

Municipal	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carnarvon Tp 2LT - OP

		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	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													{ }───
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													1

Carnarvon Tp

_{Tp} 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 41,146,600 6,068,900 2,203,490 3.700000 4.350000 152,242 26,400 189,471 General Elementary separate General Secondary public 41,146,600 6,068,900 2,203,490 4.480000 5.280000 184,337 32,044 11,634 1,235 189 229,521 General Public consolidated

Municipalit	:)
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carnarvon Tp 2LT - OP

		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 5	7 \$	8	9	10 \$	11 \$	12
	MAID	\$	\$	>	\$	\$	\$	\$	>	\$	\$	>	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	i.	-	-
Separate consolidated					-								
Total all school board taxation	0						336,579	74,344	21,219	2,255	345	150	434,892

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
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		•													<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													
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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

Carnarvon Tp

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 12,848 157,991 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 60,865 11,823 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 12,542 Subtotal 15 60,865 11,823 12,542 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 7,778 29 5,000 Subtotal 30 5,000 7,778 Social and Family Services General Assistance 31 224,634 8,573 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 8,573 Subtotal 36 224,634 Recreation and Cultural Services Parks and Recreation 3,570 64,470 37 22,398 13,887 1,266 Libraries 38 1,000 Other Cultural 39 36,285 4,570 65,736 -Subtotal 40 Planning and Development Planning and Development 41 2,296 Commercial and Industrial 42 -Residential Development 43 8,914 17,041 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,935 46 11,210 19,976 Subtotal 47 Electricity 48 49 Gas 50 Telephone 350,842 4,570 20,396 264,023 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carnarvon Tp		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	114,797	-	106,862	31,197	-	-	252,856
Protection to Persons and Property Fire		(4(2		47, 070				22.044
Police	2	6,163	-	16,878	-	-	-	23,041
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	8,651	-	1,456	-	-	-	10,107
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	14,814	-	18,334	-	-	-	33,148
Transportation services Roadways	8	83,590	-	92,480	34,280	-	-	210,350
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	12,974	-	-	-	12,974
Air Transportation	13	-	-	-	-	-	-	-
	14	7,133	-	27,079	- 24 200	-	-	34,212
Environmental services	Subtotal 15	90,723	-	132,533	34,280	-	-	257,536
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	26,654	-	16,780	5,826	-	-	49,260
Pollution Control	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	26,654	-	16,780	5,826	-	-	49,260
Health Services	Subtotut 25	20,034		10,700	3,020			47,200
Public Health Services	24	-	-	5,000	-	8,779	-	13,779
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 4 (52)	-	- 2 420	-	-
Cemeteries	28 29	-	-	1,652	-	3,438	-	5,090
	Subtotal 30	-	-	6,652	-	12,217	<u> </u>	18,869
Social and Family Services				3,002		:=,=::		10,000
General Assistance	31	48,604	-	23,527	-	195,661	-	267,792
Assistance to Aged Persons	32	-	-	-	-	26,639	-	26,639
Assitance to Children	33	-	-	-	-	2,582	-	2,582
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	48,604	-	23,527	-	224,882		297,013
		.0,00		25,52.		22 1,002		277,013
Recreation and Cultural Services								
Parks and Recreation	37	77,007	-	105,293	39,237	-	-	221,537
Libraries Other Cultural	38 39	18,707	-	7,950 2,133	426		-	27,083 2,133
other Cuttural	Subtotal 40	95,714	-	115,376	39,663	-	<u> </u>	2,133
Planning and Development Planning and Development	41	4,572	-	3,278	-	3,004	<u> </u>	10,854
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	15,967	-	-	-	15,967
Tile Drainage and Shoreline Assistance	45	-	2,935	-	-	-	-	2,935
	46		- 2.025	-	-	- 2 00 4	-	- 20.754
Floatricity	Subtotal 47	4,572	2,935	19,245	-	3,004	-	29,756
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
p	50	395,878	2,935	439,309	110,966	240,103		1,189,191

Municipality

ANALYSIS OF CAPITAL OPERATION

Carnarvon Tp

9

Source of Financing Contract Financing Contract Financing Contract Financing Contract Financing Contract Financing Contract Montrigge and Industring Corporation Contract Financing Authority Contraction Financing Financing Ministry of the Circincomment Info Derivation and Storestine Program Secure Programs Scrial Debentures Solialing Fund Obsertures Solialing Fund Obsertures Libra Term Reserve Fund Loans Contraction C	For the year ended December 31, 1993.			
### Suproce of Financing ### Suproce of Fin				
### Spinates of the year is a programment of year is a programme			_	\$
Source of Financing	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds	at the beginning of the year		1	87,200
Secures and Reserve Funds				
Reserves and Reserve Funds			2	95,966
Control Mortagee and Housing Corporation 7 1 1 1 1 1 1 1 1 1	Reserves and Reserve Funds		ŀ	10,980
Ontario Financing Authority 7 Connecid Area Improvement Program 9 Other Outario Insigna Programs 10 Almistry of the Environment 11 Itio Drainings and Storetine Program Solitation 12 Sinking Fund Debentures 13 Long Term Rictories 15 Long Term Rictories 16 Long Term Rictories 16 Contraction 20 Contraction 20 Other Institute 20 Other Out of the Municipalities 20 Other Municipalities 24 Other Municipalities 24 Proceeds From See of und and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 Other 31 Onticonsolitation 31 Other Out of Unity 31 Transfer of Proceeds From See of Long Assets 32 Investment Income 31 From Own Funds 32 Other 31 <tr< td=""><td></td><td>Subtotal</td><td>4</td><td>106,946</td></tr<>		Subtotal	4	106,946
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		5	-
Dither Ontario Housing Programs 10			· ' þ	-
Ministry of the Environment 11 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15			- F	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fand Debentures Long Term Bank Loans Long Term Reserve Fund Loans Long Term Reserve Funds and the Revenue Fund Transfer of Proceeds From Long Term Liabilities to: Uncher Municipalities Long Term Liabilities Term Interest Costs Long Term Long Term Liabilities to: Uncher Municipalities Long Term Long Term Liabilities to: Uncher Municipalities Long Term Long Term Liabilities Long Term Long Term Long Term Liabilities Long Term Long Term Long Term Long Term Long			-	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Baserve Fund Loans 16	•		-	14,700
Sinking Fund Debentures			-	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
Subtolate Financing Fina	Long Term Bank Loans		15	-
Caract and Loan Forgiveness	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Subtotal Other O			-	-
Ontario 20 276 Canada 21 41 421 Other Municipalities 22 22 Other Financing 33 318 Prepaid Special Charges 24 224 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 27 27 From Own Funds 28 8 Other 30 14 0 Uther 30 48 0 Uther 30 47		Subtotal *	18	14,700
Canada			20	276,793
Subtotal 1988 198	Canada		-	41,676
Other Financing 24	Other Municipalities		22	
Prepaid Special Charges 24 26 Proceeds From Sale of Land and Other Capital Assets 25 27 Investment Income 26 26 From Own Funds 26 27 Other 27 28 26 Donations 30 14 30 14 Subtotal 32 48 Total Sources of Financing 33 48E Applications 35 47 34 48 Other Term Interest Costs 34 48E 48E 47 48E 48E 47 47 47 47 47 47 47 47 47 47 47 47 47 48E 47 48E		Subtotal	23	318,469
Proceeds From Sale of Land and Other Capital Assets 25				
Investment Income From Own Funds			-	24,776
From Own Funds 26 Other 27 Donations 28 30 30 Subtoal 32 Total Sources of Financing 33 Applications Java Subtoal 34 Own Expenditures 34 47 Short Term Interest Costs 36 471 Other Subtoal 36 471 Transfer of Proceeds From Long Term Liabilities to: 35 471 Unconsolidated Local Boards 36 471 Individuals 39 14 Transfers to Reserves, Reserve Funds and the Revenue Fund 30 14 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 4 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 48 8 Momount Reported in Line 43 Analysed as Follows: 48 8 Unapplied Capital Receptix (Negative) 49 48 To be Recovered From: 49 48 - Proceeds From Long Term Liabilitie			25	-
Donations 28 8 30 14 Subtotal 31 48 Applications Total Sources of Financing 33 486 Applications 34 48 Own Expenditures 35 471 Short Term Interest Costs 35 471 Other Subtotal 36 471 Transfer of Proceeds From Long Term Liabilities to: 35 471 Unconsolidated Local Boards 37 37 37 Individuals 39 14 Individuals 39 14 Transfers to Reserves, Reserve Funds and the Revenue Fund 10 14 Transfers to Reserves, Reserve Funds and the Revenue Fund 11 45 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 48 48 Amount Reported in Line 43 Analysed as Follows: 49 48 Unapplied Capital Receipts (Negative) 44 48 To be Recovered From: 45 45 - Proceeds From Long Term Liabiliti			26	-
	Other		27	-
Subtotal	Donations		28	8,725
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unclinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Application Total	.		30	14,760
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications Total			-	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Subtotal Other Municipalities Other Munic			-	48,261
Own Expenditures 34 Short Term Interest Costs 35 471 Other Subtotal 36 471 Transfer of Proceeds From Long Term Liabilities to: 37 38 38 38 39 14		rotal sources of Financing	33	488,376
Short Term Interest Costs 34 Other Subtoal 36 471 Transfer of Proceeds From Long Term Liabilities to: 37 </td <td></td> <td></td> <td></td> <td></td>				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Capital Reserves and Reserve Funds - Capital Reserves F			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Serves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Serves and Reserve Funds - Taxation or User Serves and Reserve Funds - Taxation or User Serves and Reserve Funds - Taxation Serves	Other		35	471,926
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 40 Individuals 50 Individuals		Subtotal	36	471,926
Unconsolidated Local Boards Individuals Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxafers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Subtotal - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			37	_
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 148 65			-	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 486 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Subtotal 40 14 48 48 48 48 49 40 40 40 48 48 48 48 48 48 48			-	14,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1486 4866 4866 4866 4866 48666		Subtotal	40	14,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds 48 65	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 48 65		Total Applications	42	486,626
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Council			43	85,450
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - With the proceeds and Reserve Funds - With the proceeds and Reserve Funds - Transfers From Reserves and Reserve Funds			44	_
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			7.7	-
- Transfers From Reserves and Reserve Funds 47 48 65			45	20,250
48 65	- Proceeds From Long Term Liabilities		46	-
	- Transfers From Reserves and Reserve Funds		47	-
10tal Unfinanced Capital Outlay (Unexpended Capital Financing) 49 85		Alex (Heaving L. L.C. 19 LET)	-	65,200
	Total Unfinanced Capital Ou	itiay (Unexpended Capital Financing)	49	85,450
' - Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Amount in Line 18 Raised on Behalf of Other Municipalities		10Г	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

apality		
	Carnarvon Tp	
	Carnarvon Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 65,935 94,999 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 65,935 94,999 Subtotal 15 **Environmental services** Sanitary Sewer System 16 84,159 90,405 Storm Sewer System 17 Waterworks System 18 74,634 81,052 Garbage Collection 19 20 5,826 Garbage Disposal **Pollution Control** 21 22 158,793 177,283 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 40,227 850 1,276 Libraries 38 Other Cultural 39 850 41,503 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 28,242 41,676 123,643 43 Residential Development Agriculture and Reforestation 44 22,973 34,498 Tile Drainage and Shoreline Assistance 45 46 158,141 Subtotal 47 51,215 41,676 Electricity 48 Gas 49 Telephone 50 Total 51 276,793 41,676 471,926

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carnarvon Tp

For the year ended December 31, 1993.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Subtotal -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 30,855 46 30,855 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 30,855

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carnarvon Tp

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		1 \$
4 Calculation of the Data Dundan of the Municipality	ſ	
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	30,855
Subtotal	4	30,855
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	
:Other municipalities	8	
Subtotal	9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	30,855
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	30,855
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	-
	ī	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
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		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carnarvon Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					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	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	
- benefitting landowners					52 52	1,521	1,414
- user rates (consolidated entities)					53	,521	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	1,521	1,414
	_	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		2,658	2,468	-	-	-	-
995		2,871	2,254	-	-	-	-
1996		3,099	2,025	-	-	-	-
1997		3,348	1,777	-	-	-	-
1998		3,615	1,510	-	-	-	-
1999-2003		15,264	3,172	-	-	-	-
2004 onwards Interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	30,855	13,206	-	-		<u> </u>
Includes interest to earned on Ministry of the Environment debt retiren		30,033	13,200		-		
P. Future principal payments on EXPECTED NEW debt	iene ranas						
7. I dear of melpar payments on Ext Ect Eb NEW debt						г	
							1
							\$
1994						72	-
1995 1996						73 74	-
1997						74	-
1998						75 76	-
····						F	
					Total	771	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>
10. Other notes (attach supporting schedules as required					Total	77]	<u> </u>

icipality	
Carnarvon 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 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
Carnarvon Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	80	197,490	1,243	-	198,733	189,471	7,625	1,964	-	199,060	247
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	979	239,290	1,507	-	240,797	229,521	8,275	2,132	-	239,928	110
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	899	436,780	2,750	-	439,530	418,992	15,900	4,096	-	438,988	357

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carnarvon Tp

For the year ended December 31, 1993.		
		1 \$
Balance at the beginning of the year	1	141,61
Revenues Contributions from revenue fund	2	15,00
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 - other	5	
- otiler	9	
	10	
	11	-
	12	_
	Total revenue 13	17,7
xpenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	21	
	Total expenditure 22	
Balance at the end of the year for: Reserves	22	147.0
Reserve Funds	23	
1656.16 14.165	Total 25	
analysed as follows:		,,
Working funds	26	116,5
Contingencies	27	—
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30	
Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	1,0
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	27,5
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council Waste Site	52 53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
··· p···· · · · · · · · · · · · · · · ·		
	57	4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Carnarvon Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tereu bariks
Cash		1	30,189	-
Accounts receivable				
Canada		2	7,275	
Ontario		3	177,320	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	59,659	business taxes
Taxes receivable				
Current year's levies		9	81,403	7,302
Previous year's levies		10	38,716	4,797
Prior year's levies		11	3,388	-
Penalties and interest		12	10,417	1,263
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	27,582	
Other current assets		18	8,243	portion of line 20
Capital outlay to be recovered in future years		19	30,855	ror tax sate / tax registration
Other long term assets		20	6,964	6,964
Š	Total	21	482,011	,,,,,,
		· _	,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Carnarvon Tp	

For the year ended December 31, 1993.

	İ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	131,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	67,837	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	46,000	
Trade accounts payable	31	127,917	
Other	32	11,750	
Other current liabilities	33	-	
Other Current (Ignitutes	33	-	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	_	
- special area rates and special charges - benefitting landowners	36	30,855	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	147,986	
Accumulated net revenue (deficit)			
General revenue	42	- 2,443	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,367	
Cemetaries	50	3,835	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
		-	
	55		
Region or county	56	-	
School boards	57	357	
Unexpended capital financing / (unfinanced capital outlay)	58	- 85,450	
	Total 59	482,011	

Municipality

Carnarvon Tp

STATISTICAL DATA

For the year ended December 31, 1993.

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 Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	continuous full	7
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		136,312
Employee benefits				15		8,251
					!	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax					16	
Previous years' tax					17 18	
Penalties and interest				Subtotal	18	11,913 746,335
Discounts allowed				Jubiotui	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						
··					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	
Other (specify)			Total reductions		29	746,335
						7 10,000
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)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19930331
Due date of last installment (YYYYMMDD)					33	17730331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	19931031
						\$
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	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	4 \$
in 1994		58	2,527,000	190,000	-	-
in 1995		59	4,500,000	337,500	-	-
in 1996		60	4,500,000	337,500	-	-
in 1997		61	-	-	-	-
in 1998	Total	62 63	11,527,000	865,000	-	-
	rotat	63	11,327,000	000,000	<u> </u>	<u> </u>

Municipality

Carnaryon Tp

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For the year ended December 31, 1993.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	61,985	30,684
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
-	41 42	-	-	-	-
 	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				_	
and series services but which are not on direct biding			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
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 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline 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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	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 \$	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 57	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	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	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 %	\$
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