MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Casimir Jennings & Appleby Tp

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,041,090		500,730	540,36
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,041,090	-	500,730	540,36
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	838	-	452	38
Ontario The Municipal Tax Assistance Act			0(0			0/
		9	868		-	86
The Municipal Act, section 157 Other		10	-		-	-
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	10,379	-	5,252	5,12
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,912	-	-	1,91
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,997	-	5,704	8,29
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	I			
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
	Subtotal	28	263,637	-	-	263,63
		~	107.104			107.10
Ontario specific grants		29	187,496			187,49
Canada specific grants		30	1,496		-	1,49
Other municipalities - grants and fees Fees and service charges		31 32	-		-	- 121,85
	Subtotal	32	121,859 310,851			310,85
OTHER REVENUES	Subtotal	33	510,851			510,65
Trailer revenue and licences		34				-
Licences and permits		35	8,904	-	-	8,90
Fines		37	-			
Penalties and interest on taxes		38	15,389			15,38
Investment income - from own funds		39	- ,			-
- other		40	1,880			1,88
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44				-

Casimir Jennings & Appleby Tp

#### ANALYSIS OF TAXATION

For 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	Ŷ	Ŷ	÷	4	Ŷ	Ŷ	Ŷ	÷	Ŷ	÷	÷	Ŷ
General	0	1,349,728	1,063,769	307,460	159.23200	187.33100	214,919	199,277	57,597	4,087	2,442	1,698	480,020
													├────┤

Casimir Jennings & Appleby Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.													_
	_	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	ş	Ş	ş	ş	Ŷ	ş	ş	ş	Ş	Ş	ş	Ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨┝─────┤

Casimir Jennings & Appleby Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

ANALISIS OF TAXATION													
For 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
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	441,153	547,060	156,420	91.691000	107.872000	40,450	59,012	16,873	392	423	127	117,277
Elementary separate													
General	0	908,575	516,709	151,040	101.853000	119.827000	92,541	61,916	18,099	2,179	1,092	946	176,773
Secondary public													<u>.</u>
General	0	441,153	547,060	156,420	72.129000	84.858000	31,820	46,422	13,273	308	333	100	92,256
Public consolidated			,	1		ı		,	1	· · · · · ·			

Casimir Jennings & Appleby Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the warm and a December 31, 1003													
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	908,575	516,709	151,040	61.172000	71.967000	55,579	37,186	10,870	1,308	656	568	106,167
Separate consolidated			1										L
Total all school board taxation	0						220,390	212,793	59,115	4,187	2,504	1,741	500,730

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Casimir Jennings & Appleby Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	939	-	-	2,552
Protection to Persons and Property Fire		2		-	-	1,560
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,560
Transportation services						
Roadways		8	149,800	-	-	-
Winter Control		9	18,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	167,800	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,418	-	-	2,543
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,418	-	-	2,543
Health Services Public Health Services		24	-	-	-	25,682
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	2,026
		29	-	-	-	-
	Subtotal	30	-	-	-	27,708
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	5,000	-		81,938
Libraries		38	5,383	1,496	-	1,416
Other Cultural		39	-	-	-	-
	Subtotal	40	10,383	1,496	-	83,354
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,956	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,142
		46	-	-	-	-
	Subtotal	47	1,956	-	-	4,142
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	187,496	1,496	_	121,859

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

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	8

			Salaries Vages 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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1	163,349	28,156	78,359	10,347		2,400	277,811
Protection to Persons and Property Fire		2	22,420		24.050	40.207		4 200	52 (04
Police		2	22,438	-	21,059	10,397		1,200	52,694 -
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	10,441	-	-	-	10,441
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	22,438	-	31,500	10,397		1,200	63,135
Transportation services									
Roadways Winter Control		8	155,729 13,478	-	127,866 22,152	30,605	-	2,400	316,600 35,630
Transit		10	-	-	-	-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,863	11,113	-	-	15,976
Air Transportation		13	-	-	-		-	-	-
	Cubbabal	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	169,207	-	154,881	41,718	-	2,400	368,206
Sanitary Sewer System		16	69	30,070	17,582	-	-	-	47,721
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18		-	-	-	-	-	-
Garbage Collection		19 20	21,957 5,390	-	9,933 15,292	-	-	-	31,890 20,682
Garbage Disposal Pollution Control		20	5,390	-	-	-	-	-	- 20,682
		22	-	-	-	-	-	-	-
	Subtotal	23	27,416	30,070	42,807	-	-	-	100,293
Health Services Public Health Services									
Public Health Inspection and Control		24 25	-	-	7,349	-	9,505	-	16,854
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	3,595	-	8,230	-	-	1,200	13,025
Cemeteries		28	239	-	3,949	-	-	-	4,188
		29		-	-	-	-	-	-
Secial and Family Semicor	Subtotal	30	3,834	-	19,528	-	9,505	1,200	34,067
Social and Family Services General Assistance		31		_		-	68,023	-	68,023
Assistance to Aged Persons		32	-	-	-	-	4,113	-	4,113
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34		-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36		-	-	-	72,136	-	72,136
Recreation and Cultural Services									
Parks and Recreation		37	98,064	29,065	85,588	10,150	-	-	222,867
Libraries		38	27,174	-	16,334	3,438	-	-	46,946
Other Cultural	Subtotal	39 40	- 125,238	- 29,065	- 101,922	- 13,588	-	-	- 269,813
Planning and Development	Subtotal	40	125,256	29,005	101,922	13,300	-	-	209,013
Planning and Development		41	-	-	-	8,164	4,002	-	12,166
Commercial and Industrial		42		-	-	-	-	-	
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44 45	-	-	3,806	2,464	-	-	6,270
Tile Drainage and Shoreline Assistance		45	-	4,142	-	-	-	-	4,142
	Subtotal	47	-	4,142	3,806	10,628	4,002	-	22,578
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	511,482	91,433	432,803	86,678	85,643	-	1,208,039

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	192,064
ource of Financing			
Contributions from Own Funds Revenue Fund		,	95 17
		2	85,17
Reserves and Reserve Funds	Subtotal	3	15,61
	Subtotal	4	100,79
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	175,00
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	175,00
Grants and Loan Forgiveness		-	,
Ontario		20	201,59
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	201,594
Other Financing			201,37
Prepaid Special Charges		24	7,750
Proceeds From Sale of Land and Other Capital Assets		25	31,644
Investment Income			51,01
From Own Funds		26	-
Other		27	-
Donations		28	2,000
		30	
		31	
	Subtotal	H	-
	Total Sources of Financing	32	41,394
		33	518,78
Applications			
Own Expenditures Short Term Interest Costs		34	2.74
		ŀ	3,74
Other	Subtotal	35	391,38
	Subtotal	36	395,13
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
		ŀ	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	395,136
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	68,419
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	22,80
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	45,613
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,419
		_	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

**OWN EXPENDITURES** For the year ended December 31, 1993.

#### Casimir Jennings & Appleby Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,347
Protection to Persons and Property Fire		2	-	-	-	25,897
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,897
Transportation services Roadways		8	155 500			716 919
Winter Control		8	155,500	-	-	216,818 3,564
Transit		10	-	-		
Parking		11	-			-
Street Lighting		12	1,407		-	12,520
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	156,907	-	-	232,902
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>6</b> 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	· ·	· ·	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		27				
		29	-		-	
	Subtotal	- F		-		
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	-	-	-	10,150
Libraries		38	3,000	-	-	7,053
Other Cultural		39	-	-	-	-
	Subtotal	40	3,000	-	-	17,203
Planning and Development Planning and Development		41	-	-	-	8,164
Commercial and Industrial		42				-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	41,687	-	-	100,623
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	41,687	-	-	108,787
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	201,594	-	-	395,136

Municipality

## ANALYSIS OF NET LONG TERM

LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

			1 \$
General Government		1	159,436
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4 5	-
Protective inspection and control Emergency measures		6	
Protective inspection and control	Subtotal	7	
Transportation services	Subtotui		
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services Sanitary Sewer System		6	92,000
Storm Sewer System		7	92,000
Waterworks System		8	
Garbage Collection		9	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	92,000
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Cosistan d Frankle Commission	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged Telsons		33	-
Day Nurseries		34	_
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	76,052
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal	10	76,052
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14 	-
Tile Drainage and Shoreline Assistance		15	20,15
		16	-
Jostricity		17 18	20,15
Electricity		18 10	-
Gas Felephone		19 50	-
		JU I	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 ¢
		Г	\$
<ol> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities</li> </ol>			
:To Ontario and agencies		1	96,21
: To Canada and agencies		2	-
: To other		3	251,43
	Subtotal	4	347,64
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		4	-
:Schoolboards		6 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	347,64
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	188,2
.ong term bank loans		18	-
Lease purchase agreements		19	-
Aortgages Ainistry of the Environment		20 22	159,4
		23	
		24	-
			Ş
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	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	• -
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

6. Ministry of the Environment Provincial Projects total outstanding capital obligation accumulated debt surplus (deficit) charges 1 2 3 \$ \$ \$ Water projects - for this municipality only 46 -47 - share of integrated projects -Sewer projects - for this municipality only 48 -- share of integrated projects 49 7. 1993 Debt Charges principal interest 1 2 \$ \$ Recovered from the consolidated revenue fund - general tax rates \* 50 54,868 32,422 51 - special are rates and special charges 52 2,343 1,800 - benefitting landowners - 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 57,211 34,222 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from recoverable from reserve funds unconsolidated entities principal principal interest interest principal interest

		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		65,984	31,044	-	-	-	
1995		72,179	24,622	-	-	-	
1996		78,740	17,539	-	-	-	
1997		55,697	11,157	-	-	-	
1998		32,442	5,404	-	-	-	
1999-2003		42,605	2,771	-	-	-	
2004 onwards		-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Downlown revitalization program							
Total * Includes interest to earned on Ministry of the Environment o	71 lebt retirement funds	347,647	92,537	-	-	-	
Total * Includes interest to earned on Ministry of the Environment o	L	347,647	92,537	-	-	-	1
Total Includes interest to earned on Ministry of the Environment of 9. Future principal payments on EXPECTED NEW debt	L	347,647	92,537	-	-		1 \$
Total Includes interest to earned on Ministry of the Environment of Future principal payments on EXPECTED NEW debt 1994	L	347,647	92,537			72	1 \$
Total Includes interest to earned on Ministry of the Environment of Future principal payments on EXPECTED NEW debt 1994 1995	L	347,647	92,537	<u> </u>		72	1 \$
Total * Includes interest to earned on Ministry of the Environment of 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	L	347,647	92,537	<u> </u>		72 73	1 \$
Total	L	347,647	92,537		-	72 73 74	1

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Casimir Jennings & Appleby Tp

9LT

13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	-			-	-			-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Casimir Jennings & Appleby Tp

**9LT** 

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)												
	3	0 -	119,471	941	-	120,412	117,277	2,615	520	-	120,412	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	177,725	4,218	-	181,943	176,773	2,175	2,995	-	181,943	-
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0- 2	93,833	738	-	94,571	92,256	1,927	390	-	94,573	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	106,975	2,531	-	109,506	106,167	1,540	1,799	-	109,506	-
	7	·1 -	-	-	-	-	-		-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 2	498,004	8,428	-	506,432	492,473	8,257	5,704	-	506,434	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

			1 \$
Balance at the beginning of the year		1	140,43
Revenues Contributions from revenue fund		2	1,50
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,9
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,4
xpenditures		Γ	
Transferred to capital fund		14	15,6
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	15,6
		Γ	
Balance at the end of the year for: Reserves			
		23	54,6
Reserve Funds		24	74,5
and an fellower	Total	25	129,2
analysed as follows:			
Working funds		26	54,6
Contingencies		27	16,5
Ministry of the Environment funds for renewals, etc		Γ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	57,2
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- 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		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	7
Police Commission		54	-
		55	
Municipal Election			
Municipal Election Business Improvement Area		_	-
Municipal Election Business Improvement Area 		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	72,166	-
Accounts receivable				
Canada		2	12,586	
Ontario		3	226,648	
Region or county		4	-	
Other municipalities		5	664	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,038	business taxes
Taxes receivable				
Current year's levies		9	53,300	2,32
Previous year's levies		10	13,540	32
Prior year's levies		11	3,195	-
Penalties and interest		12	8,495	22
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	52,883	portion of line 20
Capital outlay to be recovered in future years		19	747 647	ior lax sale / lax registration
			347,647	
Other long term assets		20	-	-
	Total	21	802,162	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			222 554	
- capital - Ontario		22	332,556	-
		23	-	
- Canada		24	-	
- Other		25	28,257	
Accounts payable and accrued liabilities Canada		26	12,521	
Ontario		27	16,821	
Region or county		28	-	
Other municipalities		29	436	
School Boards		30	-	
Trade accounts payable		31	51,399	
Other		32	10,654	
Other current liabilities		33	980	
		Γ		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	327,488	
- special area rates and special charges		34	327,400	
		H	-	
- benefitting landowners		36	20,159	
- 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	129,232	
Accumulated net revenue (deficit) General revenue				
		42	- 60,564	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	642	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 68,419	
	Total	59	802,162	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1993.
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Casimir Jennings & Appleby Tp

1 Number of contin	unus full time employees as at December 21						1
Administration	uous full time employees as at December 31					. I	-
						1	3
Non-line Departmer Fire	nt Support Staff					2	-
						3	-
Police						4	-
Transit Public Works						5	-
						6	4
Health Services						7	-
Homes for the Ageo Other Social Service						8	-
Parks and Recreation						9	-
						10	1
Libraries Planning						11 12	
rtanning					Tatal	12	-
					Total	continuous full	10
						time employees	
						December 31	other
2 Total ave and iture						1 \$	2 \$
	s during the year on:						
Wages and salaries					14 15	322,758	129,284
Employee benefits					15	48,834	10,606
							1 \$
2 Poductions of tor	roll during the year (lower tion municipalities and a						÷
Cash collections:	roll during the year (lower tier municipalities only)					16	982,735
Cash Collections:	Previous years' tax					16	30,731
	Penalties and interest					18	12,260
					Subtotal	19	1,025,720
Discounts allowed						20	-
	nder section 363 and 364 of the Municipal Act						
- amounts add	led to the roll (negative)					22	- 6,287
- amounts writ						23	4,606
	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable i	from upper tier and school boards					24	
- rocovorablo	from general municipal revenues					24 25	-
	le and tax registration accounts					25	- 3,160
	rly Residents' Assistance Act - reductions					20	-
The municipal Elder	- refunds					28	-
Other (specify)						80	-
			-	Total reductions		29	1,027,205
	tax roll for collection purposes only					30	6,287
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1993 (lower tier municipalities only)					_	
Interim billings:						31	2
	Number of installments						
	Due date of first installment (YYYYMMDD)					32	
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	
Final billings:	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					33 34	1993031
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					33 34 35	1993031 2 1993081
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					33 34	1993031 2 1993081 1993091
Final billings:	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	1993031 2 1993081 1993091 \$
Final billings:	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					33 34 35	1993031 2 1993081 1993091
Final billings: Supplementary taxe	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date					33 34 35 36	
Final billings: Supplementary taxe 5. Projected capital of	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33 34 35 36	1993031 2 1993081 1993091 \$
Final billings: Supplementary taxe 5. Projected capital of	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term				long to	33 34 35 36	1993031 2 1993081 1993091 \$ -
Final billings: Supplementary taxe 5. Projected capital of	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term				approved by	33 34 35 36 37 erm financing require submitted but not	1993031 2 1993081 1993091 \$ 
Final billings: Supplementary taxe	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term			gross expenditures		33 34 35 36 37 erm financing require	1993031 1993081 1993091 \$ - -
Final billings: Supplementary taxe 5. Projected capital of	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term				approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	1993031 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requiren	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31			expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1993031 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requiren	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1993031 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requiren	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1993031 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requirent Estimated to take plac in 1994 in 1995 in 1996	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31			expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1993031 2 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requirent Estimated to take place in 1994 in 1995 in 1996 in 1997	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31		59 60 61	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1993031 2 1993081 1993091 \$ 
Final billings: Supplementary taxe 5. Projected capital of financing requirem Estimated to take plac in 1994 in 1995 in 1996	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term ments as at December 31	Total	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1993031 1993081 1993081 \$ 

nicipality

#### STATISTICAL DATA

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For the year	ended	December	31,	1993.

Casimir Jennings & Appleby Tp

7. Analysis of direct water and sever billings as it. December 31       Image: analysis of direct water and sever billings as it. December 31         Ware in the memory billing       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water and sever billings as it. December 31         Year       Image: analysis of direct water and sever billings as it. December 31       Image: analysis of direct water and sever billings as it. December 31         Year       Image: analysisi					balance of fund	loans outstanding
4. Once have have a region of the test for					-	
Next interfaceinterface interface interface 	6. Ontario Home Renewal Plan trust fund at year end			82		
Next interfaceinterface 	7 Applysic of direct uptor and cover billings as at December 31					
Mer       i	7. Analysis of unert water and sewer binnings as at becember 51	Ī	residential	residential		
in this matrix play       i       i       i       i       i         i       i       i       i       i       i       i         i       i       i       i       i       i       i       i         i       i       i       i       i       i       i       i       i         i				2	3	
In other municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Sever         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality (specify municipality)         Image: specify municipality)         Image: specify municipality)           Image: specify municipality (specify municipality)         Image: specify municipality)         Image: specify m	Water					
		39	-	-	-	
		40	-	-	-	-
$ \begin{array}{c c c c c c } & \hline & $	-	41	-	-	-	-
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$		F				
Sever initial	-					
Sever in this marked is the resolution is the multipalities (secief, multipality)         Image and particle is the multipality (secief, multipality) <thimage and<br="">particle is the multipality (secief, multipality)<td></td><td>04 </td><td></td><td></td><td>-</td><td></td></thimage>		04 			-	
status         i         i         i         i           1 is bandlightly in reference in construction in constructin in construction in construction in construction in			residential units	residential units	properties	only
In other multipalities (specify municipality)         Image: specify municipality (sections municipality)         Image: specify municipality)	Sewer		1			4
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)	45		_	_	
47                65               Number of residential units in the muticipality receiving muticipal water       1       2            8. Selected investments of own sinking funds as at December 31              9. Berweeling from own reserve funds       3       2       3       4          9. Berweeling from own reserve funds as at December 31             10. Joint baseds consisticated by this municipality              11. Applications to the Ontario Municipal Board or to Council              11. Applications to the Ontario Municipal Board or to Council                11. Applications to the Ontario Municipal Board or to Council		F				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		H	-	-	-	-
Number of relativity in this municipality receiving municipal water and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but which are not on direct biting and sever service but sever sever service but sever sever service but sever severe s	-	48	-	-	-	-
Number of residential unit in this municipality scening municipal water and sover services but which are not on direct billing           interference         inter		65	-	-	-	-
Number of residential units in this multiplatity rescripting multiplaties and some services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the services but which are not on direct billing         determine the service billing <td></td> <td></td> <td></td> <td></td> <td>water</td> <td>sewer</td>					water	sewer
and sever services but which are not on direct billing       dit       -         8. Selected investments of own sinking funds as at December 31					1	2
				66	-	-
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1 $1$ $1$ $1$ $1$ $1$ $1$ 9. Borrowing from own reserve funds.         1         1         1         1         84         -           10. Joint boards consolidated by this municipality         84         - </td <td>8. Selected investments of own sinking funds as at December 31</td> <td></td> <td></td> <td>municipalities,</td> <td></td> <td></td>	8. Selected investments of own sinking funds as at December 31			municipalities,		
Own sinking funds         83             9. Borrowing from own reserve funds         i         i           Laans or advances due to reserve funds as at December 31         B4            10. Joint boards consolidated by this municipality         B4            10. Joint boards consolidated by this municipality         Ibit municipality         Ibit municipality           10. Joint boards         1         2         3         4           11. Applications to the Ontario Municipal Board or to Council         Ibit drainage, therefore         Ibit drainage, therefore            11. Applications to the Ontario Municipal Board or to Council         Ibit drainage, therefore             11. Applications to the Ontario Municipal Board or to Council         Ibit drainage, therefore             11. Applications to the Ontario Municipal Board or to Council         Ibit drainage, therefore             11. Applications to the Ontario Municipal Board or to Council         Ibit drainage, therefore             12. Proceed but not financed as at December 31, 1992         68              13. Approved but not financed as at December 31, 1993		Г				
9. Borrowing from own reserve funds Leans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality aname of joint boards aname of joi		_				
Lass or advances due to reserve funds as at December 31 $g_{4}$ $g_{1}$ $g_{2}$ $g_{2$	Own sinking funds	83	-	-	-	-
Laars or advances due to reserve funds as at December 31 $I_{1}$ state baard consolidated by this municipality is municipality in the municipality is the municipalit	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality         Image: solution of the municipality is shore of computer on the municipality is shore of computer on the municipality is shore of computer is shore i						
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ame of joint boards       5       5       %          53       -       -       -          54       -       -       -          55       -       -       -       -          55       -       -       -       -       -          55       -       -       -       -       -       -          56       -	Loans or advances due to reserve funds as at December 31				this municipality's share of	\$ 
name of joint boards       53       .            53 <td>Loans or advances due to reserve funds as at December 31</td> <td></td> <td></td> <td>from this</td> <td>this municipality's share of total municipal</td> <td>\$ </td>	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
53       -       -       -       -          54       -       0       0       0         55       -       0       0       0       0         56       -       0       0       0       0         57       -       0       0       0       0         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoretine assist-ance, downtown revitalization, other ance, downtown revitalization, submitted to Council       total       0         1       2       4       3       5       5       5         Approved but not financed as at December 31, 1992       67       58,600       225,000       0       283,600         Approved but not financed as at December 31, 1993       69       0       175,000       0       15,000         No long term financing necessary       70       0       50,000       0       15,000         Approved but not financed as at December 31, 1993       71       58,600       0       0       0         Applications submitted but not approved as at December 31, 1993       72       0       0       0       0         Application submitted but not approved as at December 31, 1993       72       0	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 3	\$ 
55                1. Applications to the Ontario Municipal Board or to Council       56	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
56       -       -       -       -         11. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	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 3 %	\$ for computer use only 4
11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline asisti-ance, downtown revitalization, other submitted issubmitted by abore to 0.M.B.       other submitted issubmitted issubmitted issubmitted issubmitted issubmitted issubmitted in to 0.M.B.       to 1       2       4       3         Approved but not financed as at December 31, 1992       67       58,600       225,000       -       283,600         Approved in 1993       68       -       -       -       -         10 on germ financing necessary       69       -       175,000       -       175,000         Approved but not financed as at December 31, 1993       71       58,600       -       -       -         Approved but not financed as at December 31, 1993       71       58,600       -       -       50,000         Approved but not financed as at December 31, 1993       71       58,600       -       -       -         Approved but not financed as at December 31, 1993       72       -       -       -       -         Approved but not financed as at December 31, 1993       72       -       -       -       -         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       199	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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
tile drainage, shoreline assits- ance, downtown revtalization, ober electricity gas, telephoneother submitted to 0.M.B.other submitted to Councilotal124343555556758,600225,000-283,600Approved but not financed as at December 31, 19926758,600225,000-283,6006869-175,000-175,000-175,000No long term financing necessary70-50,000-50,000-50,000Approved but not financed as at December 31, 199372<	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
tile drainage, shoreline assist- ance, downtown revitalization, other submitted gas, telephoneother submitted to O.M.B.other submitted to Counciltotal12435555435455555556758,600225,000-283,600Approved but not financed as at December 31, 19926758,600225,000-283,60068069-175,000-175,000-175,000No long term financing necessary70-50,000-50,000Approved but not financed as at December 31, 19937158,600727274123455555555	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
ance, downtown       ance, downtown       other       submitted       submitted       submitted       submitted       submitted       submitted       submitted       total         1       2       4       3       s<	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
electricity gas, telephone         submitted to O.M.B.         submitted to Council         total           1         2         4         3           Approved but not financed as at December 31, 1992         67         58,600         225,000         -         283,600           Approved in 1993         68         -         -         -         -         -           Financed in 1993         69         -         175,000         -         175,000         -         175,000           No long term financing necessary         70         -         50,000         -         175,000           Approved but not financed as at December 31, 1993         71         58,600         -	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
gas, telephone     to 0.M.B.     to Council     total       1     2     4     3       1     2     4     3       1     5     5     5       1     2     4     3       1     5     5     5       1     2     4     3       1     5     5     5       2     4     3       2     5     5     5       3     5     5     5       4     5     5     5       4     5     5     5       4     5     5     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	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
S         S         S         S           Approved but not financed as at December 31, 1992         67         58,600         225,000         -         283,600           Approved in 1993         68         -         -         -         -           Financed in 1993         69         -         175,000         -         175,000           No long term financing necessary         70         -         50,000         -         50,000           Approved but not financed as at December 31, 1993         71         58,600         -         -         -           Applications submitted but not approved as at December 31, 1993         72         -         -         -         -           12. Forecast of total revenue fund expenditures         1994         1995         1996         1997         1998           1         2         3         4         5         \$         \$         \$ <td>Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards</td> <td>54 55 56</td> <td>expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - -</td> <td>\$ for computer use only 4</td>	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ for computer use only 4
Approved but not financed as at December 31, 1992       67 $58,600$ $225,000$ - $283,600$ Approved in 1993       68       -       -       -       -         Financed in 1993       69       - $175,000$ -       175,000         No long term financing necessary       70       - $50,000$ - $50,000$ Approved but not financed as at December 31, 1993       71 $58,600$ -       - $58,600$ Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       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	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved in 1993       68       -       -       -       -         Financed in 1993       69       -       175,000       -       175,000         No long term financing necessary       70       -       50,000       -       50,000         Approved but not financed as at December 31, 1993       71       58,600       -       -       58,600         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
No long term financing necessary       70       -       50,000       -       50,000         Approved but not financed as at December 31, 1993       71       58,600       -       -       58,600         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved but not financed as at December 31, 1993       71       58,600       -       -       58,600         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -       -       -       -       -       58,600         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$<	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 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Applications submitted but not approved as at Decemeber 31, 1993       72       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       5       5       5	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 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
12. Forecast of total revenue fund expenditures 1994 1995 1996 1997 1998 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
1994         1995         1996         1997         1998           1         2         3         4         5           \$         \$         \$         \$         \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
1         2         3         4         5           \$         \$         \$         \$         \$         \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
\$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
73	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 