**MUNICIPAL CODE: 54054** 

MUNICIPALITY OF: Chamberlain Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Chamberlain Tp

1 3

			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	443,300	-	286,798	156,502
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	443,300	-	286,798	156,502
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10			-	
Other		11	_		-	
Ontario Enterprises		··-				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	198	-	-	198
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	198	-	-	198
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		26	_			_
Revenue Guarantee		27				
nevenue duarantee	Subtotal	28	47,492	- 1	- 1	47,492
REVENUES FOR SPECIFIC FUNCTIONS			,		I	,
Ontario specific grants		29	181,368			181,368
Canada specific grants		30	1,524			1,524
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	18,708			18,708
	Subtotal	33	201,600			201,600
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	230	-	-	230
Fines		37	-		_	-
Penalties and interest on taxes		38	4,112			4,112
Investment income - from own funds		39	-			-
- other		40	3,491			3,491
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	1S	44	-			-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Chamberlain Tp 2LT - OP

To the year energy seconds on, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES			XES	TOTAL		
		residential and farm 1	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 11	total columns 6 to 11
	MAID	\$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	12 \$
I. Own purposes													
General	0	382,129	1,037,053	1,270	96.16100	113.13000	36,746	117,322	144	134	10	8	154,364

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Chamberlain 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	MAID	<b>,</b>	,	*	ş.	,	ş	ş.	,	ş	,	<del>,</del>	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b> </b>
					-		-						+
													1

Chamberlain Tp

2LT - OP

**ANALYSIS OF TAXATION** For the year ended December 31, 1993. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES

To the year chaca becomber 51, 1775.		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	348,796	978,872	1,270	93.398000	109.880000	32,577	107,558	140	90	9	7	140,381
													-
													1
													1
Elementary separate	ı							l l		L I			J (
General	0	33,333	58,181	-	92.748000	109.115000	3,092	6,348	- 1	41	-	-	9,48
Secondary public													
General	0	348,796	978,872	1,270	82.924000	97.558000	28,924	95,497	124	79	8	7	124,639
													-
													-
													1
													1
													1
Public consolidated													-
								l I					

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Chamberlain Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	33,333	58,181	-	81.695000	96.112000	2,723	5,592	-	36	-	-	8,351
Separate consolidated													
						_			_				
Total all school board taxation	0						67,316	218,941	264	246	17	14	286,798

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which   Municipal support tile upper tile   Municipal support tile upper tile   Municipal support tile upper tile   Municipal supper tile upper tile   Municipal supper tile upper tile   Municipal supper ti			levies for special purposes (please specify								water service charges sewer service charges				
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Chamberlain Tp

For the year ended December 31, 1993.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	2,570
Protection to Persons and Property						
Fire Police		2 3		-	-	-
Conservation Authority		4			-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	122,840	-	-	10,784
Transit		9 10	25,160	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	- 40.704
Environmental services	Subtotal	15	148,000	-	-	10,784
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection  Garbage Disposal		19 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	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Jubiotal	- "F				
General Assistance		31	26,718	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	36	26,718	-	-	-
Degraphian and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	4,874	1,524	-	600
Libraries		38	1,268	-	-	-
Other Cultural		39	-	-	-	-
Discoving and Davidson out	Subtotal	40	6,142	1,524	-	600
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	507	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46	-	-	-	4,753
	Subtotal	47	507	-	-	4,753
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 40.700
	Total	51	181,368	1,524	-	18,708

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Chamberlain Tp		
Chambertain ip		
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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	52,011	-	29,444	45,904	-	-	127,358
Protection to Persons and Property								
Fire	2	-	-	9,056	-	-	-	9,056
Police	3	-	-	=	=	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	175	-	-	-	175
Emergency measures	6	-	-	- 0.224	=	-	-	-
	Subtotal 7	-	-	9,231	-	-	-	9,231
Transportation services								
Roadways	8	42,190	-	87,492	-	-	-	129,683
Winter Control	9	19,854	-	41,173	-	-	-	61,027
Transit	10	-	-	-	-	-	-	•
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	=	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	62,045	-	128,665	-	-	-	190,710
Environmental services	Subtotat 15	62,043	-	120,005	-	-	-	190,710
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,632	16,932	-	-	23,564
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	6,632	16,932	-	-	23,564
Health Services								
Public Health Services	24	-	-	-	-	4,470	-	4,470
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	790	-	790
Cemeteries	27		-	-	-	-	-	
	29		_	-				
	Subtotal 30	-	_			5,260		5,260
Social and Family Services	Subtotut 50					3,200		3,200
General Assistance	31	-	-	-	-	31,429	-	31,429
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,069	-	2,069
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	33,498	-	33,498
Recreation and Cultural Services Parks and Recreation	37	2,775	_	9,307	_	_	_	12,081
Libraries	38	-	-	-	-	3,378	<u> </u>	3,378
Other Cultural	39	-	-	640	-	-	-	640
other carrain	Subtotal 40	2,775	-	9,947	-	3,378	-	16,099
Planning and Development	5423344 15	2,773		2,7		3,3.0		.0,077
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	3,152	-	-	-	3,152
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,753	-	-	-	-	4,753
	46	-	-	-	-	-	-	-
	Subtotal 47	-	4,753	3,152	-	-	-	7,905
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	116,830	4,753	187,070	62,836	42,136	-	413,625

Municipality

# ANALYSIS OF CAPITAL OPERATION

Chamberlain Tp

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For the year ended December 31, 1993.			
			1
			\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,953
Source of Financing			
Contributions from Own Funds Revenue Fund		2	16,932
Reserves and Reserve Funds		3	8,880
	Subtotal	4	25,812
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubbabal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	16,932
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	16,932
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
<del>-</del>		30	-
-	Subtotal	31	-
		33	42,744
Applications		Ť	,
Own Expenditures			
Short Term Interest Costs		34	<u> </u>
Other	Subtotal	35 36	39,791
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	39,791
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	39,791
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	37,771
amount Reported in Line 43 Analysed as Follows:		}	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4-	
Proceeds From Long Term Liabilities		45 46	-
- Froceeus From Long Term Liabilities  - Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Chamberlain 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 Winter Control 8,880 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 8,880 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 16,932 30,911 Garbage Disposal **Pollution Control** 21 22 16,932 30,911 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 16,932 39,791

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chamberlain Tp

7

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		-
Police		-
Conservation Authority		-
Protective inspection and control	!	-
Emergency measures		-
Protective inspection and control	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	11	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
<del>-</del>	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1: 1'	
Garbage Collection Garbage Disposal	20	-
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
<del></del>	2 <sup>i</sup> Subtotal 3	-
Social and Family Services	Subtotat	, <u> </u>
General Assistance	3	- ا
Assistance to Aged Persons	3.	-
Assitance to Children	3.	-
Day Nurseries	3.	1 -
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	,
Libraries	3	-
Other Cultural	3	
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	8,229
Electricity	4	-
Gas	4	-
Telephone	50	
	Total 5	8,229

# **ANALYSIS OF LONG TERM**

Chamberlain Tp

**8** 

LIABILITIES AND COMMITMENTS For the year ended December 31, 1993. 1 Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities
 To Ontario and agencies

:To Ontario and agencies		1	8,229
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	8,229
Plus: All debt assumed by the municipality from others		5	-,
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	_
:Other municipalities		8	_
. Other municipatities	Subtotal	ا ۋ	
Less: Ministry of the Environment debt retirement funds	Subtotat	- '⊦	
- Sewer		10	_
- water		11	
Own sinking funds (actual balances)		⊢	
- general municipal		12	_
- enterprises and other		13	_
circi prises una ocrici	Subtotal	14	_
		15	
Amount arount of the AF and and a fallows	Total	15	8,229
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16	
nstallment (serial) debentures		17	8,229
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<del>.</del>		23	-
		24	-
2. Takal dahk asushla in favoira asurransias (ask of sinking found haldings)		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	_
		<del>-</del>	
- 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	-
		_	\$
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		T	
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	
		73	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chamberlain Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water avaicate for this monitoriality calls				44	\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,793	960
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,793	960
					!	, , , , , , , , , , , , , , , , , , ,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
	_	recoverable consolidated i		recovera reserve			able from ated entities
	_						
	- [	consolidated i	revenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
1994	- [	consolidated i principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994 1995	- [ -	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- - - -	consolidated in principal  1 \$ 2,770	revenue fund interest 2 \$ 657	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated in principal  1 \$ 2,770 1,560	revenue fund interest  2 \$ 657 437	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996	- - - - -	consolidated of principal 1 \$ 2,770 1,560 865	2 \$ 657 437 312	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997	- - - - -	consolidated of principal 1 \$ \$ 2,770 \$ 1,560 \$ 865 \$ 935	2 \$ 657 437 312 242	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated of principal 1 \$ 2,770 1,560 865 935 1,009	2 \$ 657 437 312 242	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated of principal 1 \$ 2,770 1,560 865 935 1,009 1,090	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated of principal 1 \$ 2,770 1,560 865 935 1,009 1,090 -	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ 2,770 1,560 865 935 1,009 1,090	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ated entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated of principal   1	evenue fund interest  2 \$ 657 437 312 242 167 88	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	-	-	_	-	_	_	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Chamberlain Tp
Chamberlain 16

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30 -	37	142,195	106	-	142,301	140,381	1,936	-	-	142,317 -	21
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,555	41	-	9,596	9,481	115	-	-	9,596	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	192	126,517	94	-	126,611	124,639	1,895	-	-	126,534	114
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,315	36	-	8,351	8,351	-	-	-	8,351	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	155	286,582	277	-	286,859	282,851	3,946	-	-	286,797	93

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chamberlain Tp

**10** 

roi the year ended december 31, 1993.		
		1 \$
Policy and the hearing transfer of the constraint		
Balance at the beginning of the year  Revenues	1	139,587
Contributions from revenue fund	2	45,903
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61	-
- other	5 6	-
	9	-
<del></del>	10	-
	11	-
	12	-
Total revenue	13	45,903
Expenditures		
Transferred to capital fund	14	8,880
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
	20	-
 Total expenditure	21	- 0 000
Total experiantife	22	8,880
Balance at the end of the year for:		
Reserves	23	176,610
Reserve Funds	24	-
Total	25	176,610
Analysed as follows:		
Working funds	26	176,610
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation  Capital expenditure - general administration	33 34	-
- roads	35	-
- sanitary and storm sewers	36	-
- 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  Lot levies and subdivider contributions	68 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	-
Police Commission	54	-
Municipal Election  Business Improvement Area	55 56	-
	56 57	-
Total		176,610
Total	50	170,010

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Chamberlain Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets				in chartered banks
Cash		1	83,843	-
Accounts receivable			,	
Canada		2	2,745	
Ontario		3	83,334	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	150	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,824	business taxes
Taxes receivable			5,5_1	
Current year's levies		9	10,602	
Previous year's levies		10	2,996	-
Prior year's levies		11	567	
Penalties and interest		12	1,293	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	8,229	registration
Other long term assets		20	-	
	Total	21	197,583	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Chamberlain Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1	
School Boards	30	-	
Trade accounts payable	31	-	
Other Other	32	12,651	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	8,229	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	176,610	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del>-</del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	93	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	197,583	

Municipality

Chamberlain Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1 Number of continuous full time on	inlavaer or at December 21						1
Number of continuous full time em  Administration	ployees as at December 31					1	1
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Aged						8	-
Other Social Services Parks and Recreation						9	-
Libraries						10	-
Planning						11 12	-
					Total	13	3
						continuous full	
						time employees December 31	
						1	other 2
2. Total expenditures during the year	on;					\$	\$
Wages and salaries					14	70,000	34,000
Employee benefits					15	8,000	4,000
							1
	4 4 11 11						\$
<ol><li>Reductions of tax roll during the years</li><li>Cash collections: Current year's ta</li></ol>						16	433,425
Cash collections: Current year's ta Previous years'						17	21,980
Penalties and i						18	5,310
r enaces and	e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e				Subtotal	19	460,715
Discounts allowed						20	-
Tax adjustments under section 363 a							
- amounts added to the roll (ne	gative)					22	-
- amounts written off						23	-
Tax adjustments under sections 421, - recoverable from upper tier ar							
recoverable from apper tier at	ia scribor boards					24	298
- recoverable from general mun	icipal revenues					25	166
Transfers to tax sale and tax registra						26	-
The Municipal Elderly Residents' Assi:	stance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	461,179
Amounts added to the tax roll for collec	tion purposes only					30	1,081
Business taxes written off under subsect	ion 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for 1993 (lower tier	municipalities only)						
Interim billings: Number of instal	lments					31	1
Due date of firs	st installment (YYYYMMDD)					32	0
	t installment (YYYYMMDD)					33	19930331
Final billings: Number of insta						34	1
	st installment (YYYYMMDD) t installment (YYYYMMDD)					35 36	19930930
Due date of tas	t ilistattinent (TTTTMMDD)					30	\$
Supplementary taxes levied with 1994	4 due date					37	-
5. Projected capital expenditures and	1 long term						
financing requirements as at Decer							
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			[	1	2	3	4
Estimated to take place			F.0	\$	\$	\$	\$
in 1994 in 1995			58 59	-	-	-	-
in 1996			60	<u> </u>	-	-	-
in 1997			61	-	-	-	=
in 1998			62	-	-	-	-
		Total	43				

Municipality

Chamberlain 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	23,017	23,017
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	=	-
-	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	-	-	-	
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	=	=	=	-
	47	-	-	-	-
	48 65	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ĺ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	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 5	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  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
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