**MUNICIPAL CODE: 1006** 

MUNICIPALITY OF: Charlottenburgh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Charlottenburgh Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,761,319	819,657	3,822,700	2,118,962
Direct water billings on ratepayers own municipality		2	77,908			77,908
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	77,909			77,909
other municipalities	Subtotal	5	6,917,136	819,657	3,822,700	2,274,779
PAYMENTS IN LIEU OF TAXATION	Subtotal		0,717,130	017,037	3,022,700	2,271,777
Canada		7	8,598	-	-	8,598
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	12,203			12,203
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,924	184	-	1,740
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,472	-	-	1,472
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24,197	184	-	24,013
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	T			
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	292,693			292,693
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	272,073			272,073
Ontario specific grants		29	798,160			798,160
Canada specific grants		30	-		_	
Other municipalities - grants and fees		31	21,521		_	21,521
Fees and service charges		32	967,745		_	967,745
-	Subtotal	33	1,787,426		_	1,787,426
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	29,252	-	-	29,252
Fines		37				
Penalties and interest on taxes		38	169,014			169,014
Investment income - from own funds		39	-			-
- other		40	47,058			47,058
Sales of publications, equipment, etc		42	467			467
Contributions from capital fund		43	17,599			17,599
Contributions from reserves and reserve funds		44	24,633			24,633

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Charlottenburgh Tp

2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	<b>,</b>	7	,	,	7	7	¥	Ţ	Ţ	•	7	*
General	0	12,000,974	2,589,482	573,480	120.61000	141.89000	1,447,437	367,422	81,371	3,232	2,933	901	1,903,296

Municipality	Mu	nicii	oality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Charlottenburgh Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,000,974	2,589,482	573,480	50.70000	59.65000	608,449	154,462	34,208	1,358	1,233	380	800,090
					Í					1			

Charlottenburgh Tp

2LT - OP

•

For the year ended December 31, 1993.	_	LOCAL <sup>-</sup>	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 \$
III. School board purposes													
Elementary public													
General	0	6,818,567	1,842,855	420,585	130.080000	153.030000	886,959	282,012	64,362	2,916	840	252	1,237,341
Elementary separate													
General	0	5,182,407	746,627	152,895	155.760000	183.250000	807,211	136,819	28,018	682	2,783	861	976,374
Secondary public	•		•								•		
General	0	6,818,567	1,842,855	420,585	112.010000	131.780000	763,748	242,851	55,425	2,511	723	217	1,065,475
										<del> </del>			
Public consolidated			•							•	•		

ANALYSIS OF TAXATION

Charlottenburgh Tp

2LT - OP

For the year ended December 31, 1993.

Secondary separate

General

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ 5,182,407 746,627 152,895 75.640000 88.990000 391,997 66,442 13,606 1,351 420 474,147

Municipality

Separate consolidated											
Total all school board taxation	0	]			2,849,915	797,487	161,411	6,440	5,697	1,750	3,822,700

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

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

Charlottenburgh Tp

S				Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
Protection to Persons and Property  Fire 2 2 2 200							
Fire Parker	General Government		1	4,159	-	-	22,957
Potective inspection and control  Energency measures  Subtotal  Transportation services  Roadways  Winter Control  Parafula  Air Transportation services  Roadways  Substal  Subst	• •			2.40			0.75
Conservation Authority			-		<u> </u>		875
Emergency measures			-	-	-	-	-
Subtotal 7			5	-	-	4,943	-
Transportation services Roadways Roadwa	Emergency measures	Subtotal	_		-		875
Roadways	_	Subtotal		240		4,743	67.
Witter Control   9			8	557.564	_	-	_
Parking Street Lighting 12	Winter Control		-		-	-	-
Street Lighting			10	-	-	-	-
Air Transportation	_		-		-		-
Subtotal   15   S57,564			⊢		<u> </u>		<u> </u>
Environmental services Sanitary Sewer System 16			<u> </u>	-	-	-	-
Santary Sewer System 17		Subtotal	15	557,564	-	-	-
Storm Sewer System			16	_	_	-	6,284
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal			-	-	-	-	137,032
Pollution Control   21			-				- 236 840
Subtotal   23   20, 0.   0.   0.   0.   0.   0.   0.   0.			-				818
Health Services			22	-	-	-	-
Public Health Services         24         -		Subtotal	23	202,050	-	16,578	380,974
Hospitals			24	_	_	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			-	-	-	-	-
Subtotal			⊢		-		-
Social and Family Services   General Assistance   31			-				
Assistance to Aged Persons   32   -     -               -		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children  Day Nurseries  Subtotal  Assistance to Children  33			34				
Assitance to Children 33 12,6  Day Nurseries 34 19,283 12,6  Subtotal 36 19,283 12,6  Recreation and Cultural Services  Parks and Recreation 37 418,3  Libraries 38 418,3  Other Cultural 39 418,3  Planning and Development  Planning and Development  Planning and Development 41 418,3  Commercial and Industrial 42 32,6  Residential Development 43			-				-
Subtotal   35			33	-	-	-	-
Subtotal   36   19,283   -   -   12,6	Day Nurseries		⊢	19,283	-		12,671
Recreation and Cultural Services Parks and Recreation 37 418,3 Libraries 38	<del></del>	Subtotal	-				12 671
Parks and Recreation       37       -       -       418,3         Libraries       38       -       -       -         Other Cultural       39       -       -       -       -         Subtotal       40       -       -       -       -       418,3         Planning and Development       41       -        -<		Subtotut	-	17,203			12,071
Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Subto			2.7				440.220
Subtotal			-				418,330
Planning and Development       41       -       -       32,6         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       14,864       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       99,3          Subtotal       47       14,864       -       -       131,5         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -			_	-	-	-	-
Planning and Development       41       -       -       -       32,6         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       14,864       -       -       -       99,3         Tile Drainage and Shoreline Assistance       45       -       -       -       99,3          5ubtotal       47       14,864       -       -       -       131,5         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -         Telephone       50       -       -       -       -       -       -		Subtotal	40	-	-	-	418,330
Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       14,864       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       99,3          46       -       -       -       -       131,5         Electricity       48       -			41	_	_	-	32,633
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Electricity  Gas  Telephone  44  14,864  99,3  - 99			-		<u> </u>		-
Tile Drainage and Shoreline Assistance			43		-	-	-
46 131,5  Subtotal 47 14,864 131,5  Electricity 48	_		-				- 00.205
Subtotal         47         14,864         -         -         131,5           Electricity         48         -			-		-		99,305
Gas         49         -		Subtotal	-		-		131,938
Telephone 50			-	-	-	-	-
			_				-
	relephone	Total	_				967,745

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp	

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	292,436	-	240,948	462,322	-	-	995,706
Protection to Persons and Property Fire				422 504	(0.744			404 245
Police	2	-	-	122,504	68,711	-	-	191,215
Conservation Authority	4	-	-	-	-	42,539	-	42,539
Protective inspection and control	5	17,742	-	31,209	-	-	-	48,951
Emergency measures	6 Subtotal 7	- 17,742		153,713	- 68,711	42,539	-	282,70
	Subtotal /	17,742	-	155,715	00,711	42,539	-	202,703
Transportation services Roadways	8	407,904	_	682,773	136,721	_	_	1,227,398
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,875	-	-	-	50,875
Air Transportation	13 14	2,575	-	-	-	8,978	-	8,978 2,575
-	Subtotal 15	410,479	-	733,648	136,721	8,978		1,289,826
Environmental services		,,		,-,0	,	-,		,,
Sanitary Sewer System	16	-	6,284	25,124	-	-	-	31,408
Storm Sewer System	17	-	- 126 246	- 494 294	- E 424	-	-	
Waterworks System Garbage Collection	18 19	-	136,216	181,281 85,276	5,126	-		322,623 85,276
Garbage Disposal	20	-	-	364,378	155,000	-	-	519,378
Pollution Control	21	-	-	22,422	10,000	-	-	32,422
	22	-	-	-	-	-	-	-
	Subtotal 23	-	142,500	678,481	170,126	-	-	991,107
Health Services Public Health Services	24	_	_	560	_	1 500	_	2,060
Public Health Inspection and Control	24 25	-	-	-	-	1,500		2,000
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Saminas	Subtotal 30	-	=	560	-	1,500	-	2,060
Social and Family Services General Assistance	31	-	-	-	-	-	_	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	32,749	-	6,872	- 34	-	-	39,587
	35	-	-	-	-	-	-	-
	Subtotal 36	32,749	-	6,872	- 34	-	-	39,587
Recreation and Cultural Services								
Parks and Recreation	37	248,885	-	387,788	74,593	-	-	711,266
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	240.005	-	- 207 700	- 74 502	-	-	744.277
Planning and Development	Subtotal 40	248,885	-	387,788	74,593	-	-	711,266
Planning and Development	41	17,742	-	62,015	125,000	-	-	204,757
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 00 477	50,114	10,615	-	-	60,729
Tile Drainage and Shoreline Assistance	45 46	-	99,677	-	-	-	-	99,67
	Subtotal 47	17,742	99,677	112,129	135,615	-	-	365,163
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,020,033	242,177	2,314,139	1,048,054	53,017	-	4,677,420

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1993.

at the beginning of the year

Reserves and Reserve Funds

Ontario Financing Authority

Ministry of the Environment

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications Own Expenditures

Other

Serial Debentures

Central Mortgage and Housing Corporation

Commercial Area Improvement Program Other Ontario Housing Programs

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Source of Financing Contributions from Own Funds

Revenue Fund

Charlottenburgh Tp

\$ 260,151 302,727 182,881 Subtotal 485,608 10 11 12 58,059 13 14 15 16 17 Subtotal \* 18 58.059 20 101,962 21 45,678 22 Subtotal 23 147,640 24 25 17,520 26 27 28 37,012 30 10,700 31 32 65,232 **Total Sources of Financing** 33 756,539 34 598,033 35 Subtotal 598,033 37 38 58.059 39 Subtotal 58,059 40 41 66,601 **Total Applications** 42 722,693 43 226,305 21,013 44 83,224 45 46 47 48 164,094 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 226,305 49

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Charlottenburgh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_			37,499
Protection to Persons and Property		•				37,477
Fire		2	-	-	-	163,605
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	163,605
Transportation services Roadways			52.524		44,020	457 400
Winter Control		8	52,536	-	41,839	157,492
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	_		_	
	Subtotal	15	52,536		41,839	157,492
Environmental services	Japtotat		32,330		41,037	137,472
Sanitary Sewer System		16	10,054	-	-	17,688
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	37,020
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	ı
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,054	-	-	54,708
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals  Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	_		_	-
	Subtotal		-	<u> </u>	-	-
Social and Family Services	<b>542 1514</b> 1					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	1
Day Nurseries		34	920	-	-	886
		35	-	-	-	-
	Subtotal	36	920	-	-	886
Recreation and Cultural Services						
Parks and Recreation		37	34,092	-	3,839	127,346
Libraries		38	-	-	-	-
Other Cultural	6 1	39	-	-	-	-
Diagning and Davidanment	Subtotal	40	34,092	-	3,839	127,346
Planning and Development Planning and Development		41	_	_	_	-
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,360	-	-	56,497
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal	47	4,360	-	-	56,497
Electricity		48	-	-	-	-
Gas		49	-	-	-	1
Telephone		50	-	-	-	1
	Total	51	101,962	-	45,678	598,033

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

7

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		4 <u>-</u> 5 -
Protective inspection and control  Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit		0 -
Parking Street Lighting		-
		2 - 3 -
Air Transportation		4 -
		5 -
Environmental services	<u> </u>	
Sanitary Sewer System	1	<b>6</b> 52,561
Storm Sewer System	1	7 -
Waterworks System		548,469
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		1 -
<del></del>		2 - 3 601,030
Health Services	Subtotat	3 601,030
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries		8 -
<del></del>		9 -
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	-
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries Other Cultural		8 - 9 -
Other Cultural		9 - 0 -
Planning and Development Planning and Development		
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 376,776
		6 -
	Subtotal 4	7 376,776
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	977,806

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

**8** 

to the year share December 51, 1775.		
		1 \$
		·
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	4. 1,
: To Canada and agencies : To other	2	h
	3 Subtotal 4	
Plus: All debt assumed by the municipality from others	5 5 5	,
Less: All debt assumed by others	•	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	h
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
2	Subtotal 14	-
	Total 15	977,806
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.0	
	16 17	-
Installment (serial) debentures Long term bank loans	17	· · · · · · · · · · · · · · · · · · ·
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	•	
	29 30	-
Ministry of the Environment - sewer - water	31	
matci		
		\$
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	15,449
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	
	15001 45	13,449

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Charlottenburgh Tp

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					}	\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	151,658	90,519
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del>-</del>					56	-	-
<del></del>					58	-	-
					E0		
				Total	59 78	151.658	90,519
				Total	59 78	- 151,658	90,519
 8. Future principal and interest payments on EXISTING net debt					78	151,658	90,519
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recoveral	78	151,658	90,519 ble from
 8. Future principal and interest payments on EXISTING net debt		consolidated r		recoveral reserve	78	recoveral unconsolidat	90,519 ble from
 8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund interest	recoveral reserve principal	78 ble from funds interest	recoveral unconsolidat principal	90,519 ole from eed entities interest
 8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund	recoveral reserve principal 3	78 ble from funds	recoveral unconsolidat principal	90,519 ble from ted entities
		consolidated r principal	interest 2	recoveral reserve principal	ble from funds interest	recoveral unconsolidat principal	90,519  ole from eed entities interest 6
1994		consolidated r principal 1 \$	interest  2  \$	recoveral reserve principal 3 \$	78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	90,519  ble from led entities interest 6 \$
1994 1995		consolidated r principal 1 \$ 154,487	interest  2  \$ 81,540	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	90,519  Dole from Led entities Interest 6 \$
1994 1995 1996	- [ -	consolidated r principal 1 \$ 154,487 159,914	2 \$ 81,540 67,843	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	90,519  ble from led entities interest  6 \$ -
1994 1995 1996 1997		consolidated r principal 1 \$ 154,487 159,914 158,488	evenue fund interest  2 \$ 81,540 67,843 53,586	recoveral reserve principal 3 \$	bble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	90,519  Dole from Led entities Interest  6 \$ -
1994 1995 1996 1997		consolidated r principal 1 \$ 154,487 159,914 158,488 164,427	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	90,519  ble from led entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - - - - - - -	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	90,519  ble from led entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal  1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest 2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal 5 \$	90,519  cole from the entities interest  6 \$
1994 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 re	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities interest  6 \$
1994 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 re	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  Dole from Led entities Interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt rei P. Future principal payments on EXPECTED NEW debt	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities     interest     6     \$          -          -          -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt rei P. Future principal payments on EXPECTED NEW debt	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities     interest     6     \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref Future principal payments on EXPECTED NEW debt	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	151,658  recoveral unconsolidat principal  5	90,519  pole from led entities     interest     6     \$
1994 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 rei 9. Future principal payments on EXPECTED NEW debt 1994 1995	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	151,658  recoveral unconsolidat principal  5 \$	90,519  pole from led entities     interest     6     \$          -          -          -
1994 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 rei 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities interest  6 \$ 1 \$ 80,000 80,000 100,000 100,000
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	90,519  pole from led entities     interest     6     \$          -          -          -
1994 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 rei 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	69 70 71	consolidated r principal 1 \$ 154,487 159,914 158,488 164,427 173,363 130,942 36,185	evenue fund interest  2 \$ 81,540 67,843 53,586 39,264 24,327 42,736 20,365	recoveral reserve principal 3 \$ \$	78 ble from funds interest  4  \$	recoveral unconsolidat principal  5 \$	90,519  ble from led entities     interest     6     \$          -          -          -

nicipality	
	barlattanhurgh Ta
•	Charlottenburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	Ī	818,008	2,971	820,979	I	T	I				
Special pupose requisitions Water rate 2	-	_	_								
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	ŀ	-	-	-							
Water rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,263	818,008	2,971	820,979	800,090	19,567	-	184	-	819,841	125
Special purpose requisitions Water 12											
		-	-	-							
	-	-	-	-							
Sewer 14 Library 15	-	-	-	-							
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 county 22	1,263	818,008	2,971	820,979	800,090	19,567	-	184	-	819,841	125

Municipality	
	Charlottenburgh Tp

**9LT** 

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)	Γ											
	30 -	2,822	1,259,320	4,007	-	1,263,327	1,237,341	28,835	-	-	1,266,176	27
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	23	983,989	4,327	-	988,316	976,374	11,919	-	-	988,293	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	3,575	1,078,720	3,451	-	1,082,171	1,065,475	20,242	-	-	1,085,717	- 29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	40	480,452	2,102	-	482,554	474,147	8,367	-	-	482,514	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	6,334	3,802,481	13,887	-	3,816,368	3,753,337	69,363	-	-	3,822,700	- 2

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

**10** 

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,333,173
Revenues		Ť	.,555,.75
Contributions from revenue fund		2	745,327
Contributions from capital fund Development Charges Act		3 67	49,002
Lot levies and subdivider contributions		60	82,410
Recreational land (the Planning Act)		61	35,10
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	-
<del></del>		11	-
-	Total revenue	12	-
	rotal revenue	13	911,84
Expenditures  Transferred to conital fund			
Transferred to capital fund  Transferred to revenue fund		14 15	182,88
Charges for long term liabilities - principal and interest		16	24,63
		63	
		20	-
		21	
	Total expenditure	22	207,51
Delegate at the and of the year few			
Balance at the end of the year for: Reserves		23	2,037,50
Reserve Funds		24	-,,
	Total	25	2,037,50
Analysed as follows:			
Working funds		26	1,089,49
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment Sick leave		30 31	728,41
Insurance		31	15,44
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41	<u> </u>
Development Charges Act		68	131,97
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	59,17
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	12.00
Vacation Pay - Council Waste Site		52 53	13,00
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
business improvement in ea		-	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Charlottenburgh Tp	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chai tered banks
Cash	1	422,079	-
Accounts receivable			
Canada	2	26,981	
Ontario	3	174,221	
Region or county	4	8,125	
Other municipalities	5	39,485	
School boards	6		portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable		, , , ,	
Current year's levies	9	661,620	51,450
Previous year's levies	10	296,741	36,633
Prior year's levies	11	140,893	18,643
Penalties and interest	12	117,734	12,561
Less allowance for uncollectables (negative)	13	- 45,000	- 45,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	348,738	
Other current assets	18		portion of line 20
Capital outlay to be recovered in future years	19	977,806	ror tax sate / tax registration
Other long term assets	20	, , , , , , , , , , , , , , , , , , , ,	_
Tota			-
Iota	u ZT	3,314,357	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Charlottenburgh Tp

For the year ended December 31, 1993.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 108,500 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 483,947 Other 32 Other current liabilities 33 32,294 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 601,030 35 - special area rates and special charges 376,776 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 2,037,504 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 18,542 43 9,853 44 45 2,434 139,597 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 47 52 6,384 53 54 2,825 55 125 Region or county 56 57 2 School boards 226,305 Unexpended capital financing / (unfinanced capital outlay) 58 3,314,357 Total

Municipality

Charlottenburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration 2 3 Non-line Department Support Staff Fire Police Transit Public Works 8 Health Services Homes for the Aged Other Social Services 2 5 10 Libraries 11 Planning 12 1 21 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 715,794 111.652 Employee benefits 15 184,484 8,103 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,050,116 510,569 Previous years' tax Penalties and interest 123,581 18 6,684,266 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 46,956 - recoverable from general municipal revenues 53,165 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,784,387 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930226 Due date of last installment (YYYYMMDD) 33 19930430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930730 Due date of last installment (YYYYMMDD) 36 19930930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1994 2,500,000 1,324,000 1,176,000 in 1995 59 3,000,000 100,000 2,900,000 in 1996 60 3,000,000 3,000,000 in 1997 3,000,000 3,000,000 in 1998 3,000,000 3,000,000 14,500,000 1,424,000 13,076,000

Municipality

Charlottenburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

			į	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 73,971	\$ 51,004
			02	73,771	31,004
7. Analysis of direct water and sewer billings as at December 31	Ì	number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	158	\$ 58,921	\$ 18,987	
In other municipalities (specify municipality)	39	136	30,921	10,907	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
_	64			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	158	58,922	18,987	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	Į.			water	
				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 municipality	other municipalities, school boards		
	[	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Our and similar founds					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	<u> </u>	-	1 \$
9. Borrowing from own reserve funds	83	-	-	84	1
	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  1, 224,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  1,224,000	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 5 1,526,500 - 58,059 - 1,468,441 - 1998