MUNICIPAL CODE: 41039

MUNICIPALITY OF: Chesley T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Chesley T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,070,239	125,194	605,368	339,677
Direct water billings on ratepayers own municipality		2	132,177	_		132,177
other municipalities		3	4,631	-	-	4,631
Sewer surcharge on direct water billings			,,,,,,		-	,
own municipality		4	85,604	-	L	85,604
other municipalities		5	621	-		621
	Subtotal	6	1,293,272	125,194	605,368	562,710
PAYMENTS IN LIEU OF TAXATION			1		1	
Canada		7	-	-	-	-
Canada Enterprises		8	2,193	-	-	2,193
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	1,500	400	-	1,100
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	15,978	1,870	9,037	5,071
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	429	-	-	429
Other		15	-	-	-	-
Municipal enterprises		16	1,583	-	-	1,583
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	21,683	2,270	9,037	10,376
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-		-
Revenue Guarantee		27				
	Subtotal	28	227,898	-	-	227,898
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	78,815			78,815
Canada specific grants		30	1,851		L	1,851
Other municipalities - grants and fees		31	93,261		_	93,261
Fees and service charges		32	259,089		_	259,089
	Subtotal	33	433,016			433,016
OTHER REVENUES			1			
Trailer revenue and licences		34	8,349			8,349
Licences and permits		35	11,210	-	-	11,210
Fines		37	812 45 247		-	812
Penalties and interest on taxes Investment income - from own funds		38 39	15,247		-	15,247
other		40	25,413		-	25,413
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds	;	44	50			50

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chesley T 2LT - OP

residential and farm 1 MAID \$ I. Own purposes General 0 15,669,429	and industrial 2 \$	residenti and farr 3	industrial and business 5 \$	residential and farm 6 \$ 250,005	commercial and industrial 7 \$	8 \$ 20,814	residential and farm 9 \$	commercial and industrial 10 \$	business 11 \$ 1,141	total columns 6 to 11 12 \$
I. Own purposes			5 \$						\$	\$
I. Own purposes										
	2,711,081	1,108,890 15.9	500 18.77000	250,005	50,887	20,814	2,815	44	1,141	325,706
								+		

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chesley T 2LT - OP

, o, u.o your oneca zocenizer o., ,,,,		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,669,429	2,711,081	1,108,890	5.88300	6.92100	92,186	18,763	7,675	1,037	16	417	120,094

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2LT - OP

Chesley T

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 15,321,844 2,705,228 1,105,715 16.261000 19.131000 249,149 51,754 21,153 2,876 326,167 General Elementary separate 347,585 5,853 3,175 21.287000 25.044000 7,399 General Secondary public 15,321,844 2,705,228 1,105,715 12.170000 14.318000 186,467 38,733 15,832 2,124 785 243,974 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Chesley T

2LT - OP

4

	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	347,585	5,853	3,175	9.737000	11.455000	3,384	67	36	-	-	-	3,487
Separate consolidated													
Total all school board taxation	0						446,399	114,816	37,100	5,000	78	1,975	605,368

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Chesley T	

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 \$	4 \$
General Government		1	766	-	-	5,665
Protection to Persons and Property						
Fire		2	-	-	30,774	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	_
. J,	Subtotal	7	-	-	30,774	-
Transportation services						
Roadways		8	26,061	_	11,014	5,584
Winter Control		9	33,168	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	59,229	-	11,014	5,584
Sanitary Sewer System		16	-	-	-	4,295
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,369
Garbage Collection		19	-	-	-	53,128
Garbage Disposal		20	13,820	-	19,347	1,093
Pollution Control		21	-	-	-	-
	Subtotal	22	12 920	-	19,347	59,885
Health Services	Subtotal	23	13,820		19,347	39,883
Public Health Services		24	-	-	-	11,685
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 25.005
Cemeteries		28 29	-	-	-	25,885
	Subtotal	30	-		-	37,570
Social and Family Services General Assistance	Sastotal	31	_		_	-
Assistance to Aged Persons		31	-	<u> </u>	-	2,325
Assistance to Aged Persons Assistance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	2,325
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,851	28,050	146,270
Libraries		38	-	-	4,076	975
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	1,851	32,126	147,245
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	807
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-		-	-
	Subtotal	46	-	<u> </u>	-	807
Electricity	Jastotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	78,815	1,851	93,261	259,089

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chesley T	

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	69,346	-	47,495	109,328	300	- 1	226,469
Protection to Persons and Property Fire	2	37,453	-	22,962	2,697	-	19,984	83,096
Police	3	-	-	118,091	-	-	-	118,091
Conservation Authority	4	-	-	-	-	6,727	-	6,727
Protective inspection and control	5	4,520	-	4,008	-	-	-	8,528
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	41,973	-	145,061	2,697	6,727	19,984	216,442
Transportation services Roadways	8	46,938	-	38,164	65,458	-	-	150,560
Winter Control	9	16,639	-	23,677	-	-	-	40,310
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,428	900	-	-	22,328
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	63,577	-	83,269	66,358	-	-	213,204
Environmental services Sanitary Sewer System	16	17,905	-	48,691	12,448	-	-	79,044
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,252	23,045	31,900	61,390		19,984	152,60
Garbage Collection	19	35	-	31,528	5,521	-	-	37,08
Garbage Disposal	20	14,187	-	36,244	4,336	-	-	54,76
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22		- 22.045	149.242	- 93 (05	-	- 10.084	
Health Services	Subtotal 23	88,379	23,045	148,363	83,695	- -	19,984	323,498
Public Health Services	24	517	-	2,911	3,294	-	-	6,722
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,734	-	7,344	612	-	-	27,69
	29	-	-	-	-	-	-	-
	Subtotal 30	20,251	-	10,255	3,906	-	-	34,41
Social and Family Services General Assistance	31	_	_		_	_	_	
Assistance to Aged Persons	32	83	-	2,227	-	-	-	2,310
Assitance to Children	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	_	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	83	-	2,227	-	-	-	2,310
Recreation and Cultural Services Parks and Recreation	2.7	427.244		420.024	10 (00			2/7.00
	37 38	127,261 3,583	-	130,036 4,221	10,609 1,455	-	-	267,900 9,25
Libraries Other Cultural	38	3,583	-	4,221	1,455	-	-	9,25
Said Cattarat	Subtotal 40	130,844	-	134,257	12,064		-	277,165
Planning and Development Planning and Development	41	130,044		1,032	12,004	_		1,032
Commercial and Industrial	41	-	-	6,307	-	2,500	-	8,807
Residential Development	43	-	-	-	-	2,300	-	- 0,00
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,339	-	2,500	-	9,839
Electricity	48	=	-	=	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	414,453	23,045	578,266	278,048	9,527	_	1,303,339

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Chesley T

		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	168,587
Reserves and Reserve Funds	3	15,604
Subtotal	4	184,191
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Optorio Housing Programs	9 10	<u> </u>
Other Ontario Housing Programs Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	
Subtotal *	17 18	
Grants and Loan Forgiveness	.0	
Ontario	20	61,388
Canada	21	-
Other Municipalities Subtotal	22	9,198
Other Financing	23	70,586
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	650
Investment Income From Own Funds		
Other	26 27	-
Donations	28	3,800
	30	-
	31	-
Subtotal	32	4,450
Total Sources of Financing	33	259,227
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	259,227
Subtotal	36	259,227
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	<u> </u>
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	259,227
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfors From Perceives and Perceive Funds	46 47	-
- 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		
	Chesley T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 766 Protection to Persons and Property Fire 2,773 5,470 Police Conservation Authority Protective inspection and control Emergency measures 5,470 2,773 Subtotal Transportation services Roadways 47,092 112,551 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 47,092 112,551 Subtotal 15 **Environmental services** Sanitary Sewer System 16 28,052 Storm Sewer System 17 Waterworks System 18 61,390 Garbage Collection 19 1,253 7,424 20 14,296 5,172 23,804 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 14,296 6,425 120,670 **Health Services Public Health Services** 24 3,294 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 612 29 3,906 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 14,409 1,455 Libraries 38 Other Cultural 39 15,864 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 61,388 9,198 259,227

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chesley T

For the year ended December 31, 1993.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control Emergency measures		5 - 6 -
Protective inspection and control	Subtotal	7 -
Transportation services	Justician	^
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3
		4 - 5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 57,592
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
		2 -
Health Services	Subtotal 2	57,592
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	2	1 -
Assistance to Aged Persons		2
Assistance to Children		3
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	
Electricity		8 65,000
Gas		9 -
Telephone	5 Total 5	1 122 502
	i otal 5	1 122,592

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chesley T

8

For the year ended December 31, 1993.

To the year ended beceniber 51, 1775.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 57,592
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 65,000 4 122,592
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards :Other municipalities		7 - 8 -
. Other manicipatities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount consists die lieu 15 aug med au fallaure.	Total	15 122,592
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 57,592
Long term bank loans		18 65,000
Lease purchase agreements		
Mortgages History of the Environment		20 -
Ministry of the Environment		22 -
		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 - par value of this amount in		27 -
- par value of this amount in		
		\$
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		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
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 - leases and other agreements		40 -
Other (specify)		42
		43
-		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chesley T

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	_	_
					52	_	_
- benefitting landowners							
- user rates (consolidated entities)					53	15,901	7,144
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	135,000	10,555
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	_	_
				T-4-1			
				Total	78	150,901	17,699
8. Future principal and interest payments on EXISTING net debt		recoverable t	from the	recovera	able from	recovera	
	_	consolidated re			e funds interest	unconsolida principal	
	_ _	consolidated re	venue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated re- principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated reprincipal 1 \$ 17,447	venue fund interest 2 \$ 5,598	reserv principal 3	e funds interest 4	unconsolida principal 5 \$ 65,000	interest
1994 1995	- [consolidated re- principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated reprincipal 1 \$ 17,447	venue fund interest 2 \$ 5,598	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995		consolidated reprincipal 1 \$ 17,447 19,142	yenue fund interest 2 \$ 5,598 3,902	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996		consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998	- - - - - -	consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
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 fu	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000
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 fu	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000
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 fu	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000	ted entities interest 6 \$ 4,000 4,000 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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000 4,000 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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000
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 fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 5 17,447 19,142 21,003	yenue fund interest 2 \$ 5,598 3,902 2,041	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 65,000 65,000	ted entities interest 6 \$ 4,000

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	81,275	1,470	82,745							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	5	37,349	-	37,349							
;	7	-	-	-							
(3	-	-	-							
Payments in lieu of taxes		2,270	-	2,270							
Telephone and telegraph taxation 10		5,100	-	5,100							
Subtotal levied by mill rate general 1	1 -	125,994	1,470	127,464	120,094	5,100	-	2,270	-	127,464	-
Special purpose requisitions Water 12	,	_									
Transit 1:		-	_								
Sewer 14											
Library 1!		_	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_		<u>.</u> T		-	_		-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	_	-	-	-	
Total region or county 2		125,994	1,470	127,464	120,094	5,100	-	2,270	-	127,464	

Municipality	
(Chesley T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	341,628	4,111	-	345,739	326,167	14,403	5,169	-	345,739	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,814	-	-	7,814	7,625	189	-	-	7,814	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	254,299	2,942	-	257,241	243,974	9,399	3,868	-	257,241	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,611	-	-	3,611	3,487	124	-	-	3,611	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	607,352	7,053	-	614,405	581,253	24,115	9,037	-	614,405	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Chesley T

For the year ended December 31, 1993.

Balance at the beginning of the year 609,178 Contributions from revenue fund 109,461 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 15,604 Recreational land (the Planning Act) 450 61 Investment income - from own funds 10,560 10 11 12 Total revenue 13 136,075 Expenditures Transferred to capital fund 15,604 14 50 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 15,654 Balance at the end of the year for: Reserves 23 638,554 Reserve Funds 24 91,045 25 729,599 Total Analysed as follows: Working funds 26 234,205 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 48,744 Sick leave 31 Insurance 32 5,875 Workers' compensation 33 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 100,000 - parks and recreation 64 - library 65 - other cultural 66 - water 10,449 - transit 39 - housing 40 - industrial development 41 23,843 - other and unspecified 42 203,425 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 4,813 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 91,045 Vacation Pay - Council 53 7,200 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 729,599 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Chesley T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			 	in chartered banks
Cash		1	508,644	-
Accounts receivable			,	
Canada		2	1,631	
Ontario		3	48,275	
Region or county		4	-	
Other municipalities		5	37,446	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	58,399	business taxes
Taxes receivable			,	
Current year's levies		9	51,431	8,299
Previous year's levies		10	19,506	-
Prior year's levies		11	23,660	-
Penalties and interest		12	17,151	-
Less allowance for uncollectables (negative)		13 -	1,000	1,000
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	87,882	
Other current assets		18	6,845	portion of line 20
Capital outlay to be recovered in future years		19	122,592	registration
Other long term assets		20	122,392	<u>.</u>
other tong term assets	Total	21	982,462	
	TOLAL	41	70L, 4 0L	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Chesley T

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	:	-	_
- capital - Ontario		23 -	
· - Canada		24 -	_
- Other		25 -	_
Accounts payable and accrued liabilities	•		
Canada	:	-	
Ontario	;	27 88!	5
Region or county	;	- 28	
Other municipalities	;	15,270)
School Boards	:	30 -	
Trade accounts payable	:	62,953	3
Other	:	21,414	
Other current liabilities		33 -	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	-	
- special area rates and special charges	:	-	
- benefitting landowners	1	-	
- user rates (consolidated entities)	1	57,592	2
Recoverable from Reserve Funds	1	-	
Recoveralble from unconsolidated entities	1	65,000)
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	729,599	9
Accumulated net revenue (deficit)			
General revenue	4	50,639	9
Special charges and special areas (specify)			
		-	
		-	
		-	
	4	-	
Consolidated local boards (specify) Transit operations		17 -	
Water operations		18 - 16,110	_
Libraries		19 -	' -
Cemetaries		50 -	_
Recreation, community centres and arenas		51 - 4,774	' -
			_
		-	_
Position and according		-	_
Region or county			_
School boards		-	_
Unexpended capital financing / (unfinanced capital outlay)			
	Total !	982,462	<u>′</u> _

Municipality

Chesley T

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	
					_	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	
						other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	185,887	174,088
Employee benefits				15	36,397	18,081
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,005,826
Previous years' tax					17	24,602
Penalties and interest					18	7,291
				Subtotal	19	1,037,719
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	<u> </u>
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear elect and sensor boards					2.4	0.200
and the form and an about the land					24	8,289
- recoverable from general municipal revenues					25	3,862
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,049,870
Amounts added to the tax roll for collection purposes only					30	5,797
Business taxes written off under subsection 441(1) of the Municipal Act					81	830
						1
4. Tax due dates for 1993 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
1						
Due date of first installment (YYYYMMDD)					32	19930320
Due date of last installment (YYYYMMDD)					33	19930620
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930920
Due date of last installment (YYYYMMDD)					36	19931120
					1	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61		_	-	
in 1998		62	<u> </u>		-	<u> </u>
III 1770		02	-			
	Total	63	-	-	-	-

Municipality

Chesley T

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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	118,298	118,298
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 only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	83		37,071	
In other municipalities (specify municipality)	3,		73,100	37,071	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	82	8 63,407	22,197	
In other municipalities (specify municipality)	45	_	_	_	-
	46	-	-	-	=
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	=
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$
		Į.	<u> </u>		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ - - for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	this municipality's share of total municipal contributions 3 % other 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	this municipality's share of total municipal contributions 3 % other 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	53 54 55 56 57	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	53 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	53 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	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	53 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - 1996	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 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