MUNICIPAL CODE: 48031

MUNICIPALITY OF: Chisholm Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Chisholm 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 | 639,743 | - | 313,233 | 326,510 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 639,743 | - | 313,233 | 326,510 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | - | - | | - |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 25 | | | | |
| Northern Special Support Apportionment Guarantee | | 26 | - | | | |
| Revenue Guarantee | | 27 | - | - | - | - |
| Revenue duarantee | Subtotal | 28 | 141,588 | . 1 | | 141,588 |
| REVENUES FOR SPECIFIC FUNCTIONS | Jubiolai | 20_ | 141,300 | | | 141,500 |
| Ontario specific grants | | 29 | 276,793 | | | 276,793 |
| Canada specific grants | | 30 | 2,312 | | _ | 2,312 |
| Other municipalities - grants and fees | | 31 | - | | _ | |
| Fees and service charges | | 32 | 38,442 | | - | 38,442 |
| - | Subtotal | 33 | 317,547 | | _ | 317,547 |
| OTHER REVENUES | | <u>. </u> | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | - | - | - | - |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 14,081 | | | 14,081 |
| Investment income - from own funds | | 39 | 284 | | | 284 |
| - other | | 40 | <u> </u> | | | - |
| Sales of publications, equipment, etc | | 42 | 840 | | | 840 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve fund | S | 44 | | | | - |

| Mur | າາຕ | าทล | 11f\/ |
|-----|-----|-----|-------|
| mui | | ıpu | cicy |

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chisholm Tp 2LT - OP

| For the year ended December 31, 1993. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| • | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 35,645,351 | 681,849 | 195,845 | 8.39700 | 9.87900 | 299,314 | 6,736 | 1,935 | 3,166 | 71 | 21 | 311,243 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chisholm Tp 2LT - OP

| To the year chaca become of, 1770. | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Chisholm Tp

2LT - OP

| For the year ended December 31, 1993. | - | LOCAL | TAXABLE ASSES | SMENT | 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 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 24,837,470 | 246,860 | 61,085 | 5.008000 | 5.892000 | 124,386 | 1,455 | 360 | 1,546 | 42 | 12 | 127,801 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | <u> </u> | | | |
| General | 0 | 10,807,881 | 434,989 | 134,760 | 4.130000 | 4.869000 | 44,637 | 2,118 | 656 | 282 | - | - | 47,693 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 0 | 24 927 470 | 246,860 | 61,085 | 3.393000 | 3.992000 | 94 274 | 005 | 244 | 1 047 | 29 | 8 | 86,587 |
| General | 0 | 24,837,470 | 240,000 | 61,065 | 3.393000 | 3.992000 | 84,274 | 985 | 244 | 1,047 | 29 | 0 | 00,307 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | \bot | | | | | | | | | | | | |
| | \perp | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| ٨ | NI A | 2I2Y I | OF. | TAVA | TION |
|---|------|-----------------|-----|------|-----------|
| Δ | ΝΔ | 1 Y \ 1\ | | ΙΔΧΔ | . I I()N |

For the year ended December 31, 1993.

Municipality

Chisholm Tp

2LT - OP

4

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | TAXES LEVIED | | | SUP | TOTAL | | |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 10,807,881 | 434,989 | 134,760 | 3.998000 | 4.703000 | 43,210 | 2,046 | 634 | 273 | - | - | 46,163 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | |] |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 296,507 | 11,593 | 1,894 | 3,148 | 71 | 20 | 313,233 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Chisholm Tp | |

For the year ended December 31, 1993.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------------------------|------------------|--|---------------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 3,385 | - | - | 2,874 |
| Protection to Persons and Property Fire | | 2 - | _ | _ | 1,025 |
| Police | | 3 - | - | - | - |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | 7,620 |
| Emergency measures | | 6 - | - | - | - |
| | Subtotal | 7 - | - | - | 8,645 |
| Transportation services | | | | | |
| Roadways | | 8 257,970 | - | - | - |
| Winter Control | | 9 - | - | - | - |
| Transit | | - | - | - | - |
| Parking Street Lighting | | - | - | - | - |
| Air Transportation | | 12 - | - | - | - |
| | | 14 - | | - | <u> </u> |
| | | 1 5 257,970 | - | - | - |
| Environmental services | | · | | | |
| Sanitary Sewer System | | | - | - | - |
| Storm Sewer System | | - | - | - | - |
| Waterworks System | | 18 - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 - 20 5,417 | - | - | <u> </u> |
| Pollution Control | | 21 - | - | - | |
| | | 22 - | - | - | - |
| | | 5,417 | - | - | - |
| Health Services | | | | | |
| Public Health Services | | - | - | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - |
| Hospitals | | 26 - | - | - | - |
| Ambulance Services Cemeteries | | 27 | - | - | 1,890 |
| | | 29 - | - | - | - |
| | | 30 - | - | - | 1,890 |
| Social and Family Services | | | | | · · · · · · · · · · · · · · · · · · · |
| General Assistance | : | - | - | - | - |
| Assistance to Aged Persons | | - | - | - | - |
| Assitance to Children | | - | - | - | - |
| Day Nurseries | | 34 | - | - | - |
| | | 36 - | - | - | <u> </u> |
| | | | | | |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | | 10,021 | 2,312 | - | 15,969 |
| Libraries | | - | - | - | - |
| Other Cultural | | 40 10,021 | 2,312 | - | 15,969 |
| Planning and Development Planning and Development | | 41 - | - | - | - |
| Commercial and Industrial | | 42 - | - | - | 4,518 |
| Residential Development | | - | - | - | 4,546 |
| Agriculture and Reforestation | • | | - | - | - |
| Tile Drainage and Shoreline Assistance | • | | - | - | - |
| | | | - | - | - |
| . | | 47 - | - | - | 9,064 |
| Electricity | | 48 - | - | - | - |
| Gas Telephone | | | - | - | - |
| receptione | | 51 276,793 | 2,312 | - | 38,442 |
| | i ocat | 210,173 | ۷,312 | - | 30,442 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Chisholm Tp | | |
|-------------|--|--|

For the year ended December 31, 1993.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 114,311 | - | 48,689 | 19,338 | - | - | 182,338 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 2,094 | - | 26,183 | 12,175 | - | - | 40,452 |
| Police Conservation Authority | 3 | - | - | - | - | - | - - | - |
| Protective inspection and control | - - 5 | - | - | 11,029 | - | 580 | | 580 11,029 |
| Emergency measures | 6 | - | - | ,627 | - | - | - | - |
| | Subtotal 7 | 2,094 | - | 37,212 | 12,175 | 580 | - | 52,061 |
| Transportation services Roadways | 8 | 176,459 | 43,091 | 198,927 | _ | - | - | 418,477 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 176,459 | 43,091 | 198,927 | | - | - | 418,477 |
| Environmental services | Subtotat 15 | 170,439 | 43,091 | 190,927 | - | - | | 410,477 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | = | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 21,432 | - | 18,789 | - | 40,221 |
| Pollution Control | 21 | - | - | - | | - | - | - |
| | Subtotal 23 | - | - | 21,432 | - | 18,789 | - | 40,221 |
| Health Services | | | | , - | | ., | | |
| Public Health Services | 24 | - | - | - | - | 10,115 | - | 10,115 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 27 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 28 | - | - | 1,885 | | - | - | 1,885 |
| | 29 | - | - | - | - | - | - | ,555 |
| | Subtotal 30 | - | - | 1,885 | - | 10,115 | - | 12,000 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 41,919 | - | 41,919 |
| Assistance to Aged Persons | 32 | - | - | - | - | 5,917 | - | 5,917 6,893 |
| Assitance to Children Day Nurseries | 33 34 | - | - | - | - | 6,893 | | - 0,093 |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 54,729 | - | 54,729 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 10,675 | _ | 19,006 | 1,144 | 2,497 | _ | 33,322 |
| Libraries | 38 | - | - | 240 | - | 6,035 | - | 6,275 |
| Other Cultural | 39 | - | - | | - | - | - | - |
| | Subtotal 40 | 10,675 | - | 19,246 | 1,144 | 8,532 | - | 39,597 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,960 | - | - | - | 3,960 |
| Commercial and Industrial Residential Development | 42 43 | 815 | - | - 28 | | - | - | - 843 |
| Agriculture and Reforestation | 44 | - 013 | - | - | - | - | | - 043 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 815 | - | 3,988 | - | - | = | 4,803 |
| Electricity | 48 | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - |
| Gas Telephone | 49 50 | - | - | - | - | - | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Chisholm Tp

5

| Beenend Fund Reserve Funds 2 1.4.5.5. Reserves and Reserve Funds 3 2.1.57. Central Mortagee and Housing Corporation 5 3.6.21. Onthario Financing Authority 7 - Commarcial Area Improvement Program 9 - Ministry of the Environment 11 - Till Deniange and Shorcline Propery Assistance Programs 11 - Ministry of the Environment 12 - Till Deniange and Shorcline Propery Assistance Programs 12 - Serial Debentures 13 - Long Term Bank Loans 16 - Long Term Bank Loans 17 - Long Term Bank Loans 18 - Carnata and Loan Forgiveness 18 - Other Municipalities 2 3.34 Carnata and Loan Forgiveness 2 - Other Financing 2 - Propaded Spotial Charges 2 - Propaded From Sale of Land and Other Capital Assets 2 - Inves | For the year ended December 31, 1993. | | | |
|--|--|--|----|--------|
| Informanced capital oxibay (thespended capital financing) | | | | _ |
| Section of the year | | | | |
| Section of the year | | | | - |
| Section of the year | Unfinanced capital outlay (Unexpended capital financing) | | | |
| Contributions from Come Funds 2 14,65 | | | 1 | - |
| Contributions from Come Funds 2 14,65 | Source of Financing | | | |
| Reserves and Risserve Funds | Contributions from Own Funds | | | |
| Subtor S | | | | 14,657 |
| Central Mortage and Housing Corporation | Reserves and Reserve Funds | Coherent | | 21,575 |
| Distair Financing Authority Financing Authority Financing Financing Authority Financing Fi | Control Mortgago and Housing Corporation | Subtotal | - | 36,232 |
| Commercial Area Improvement Program | | | _ | - |
| Description | | | - | |
| Military of the Environment 17 17 17 17 17 17 17 1 | | | | |
| Transfer to Reserves Reserve Fund and the Revenue Fund Capital Outley (Unexpended Capital Funnacing Interest Costs Content Capital Sarchers) Transfers to Reserves, Reserve Funds and the Revenue Fund Capital Outley (Unexpended Capital financing) at the End of the Year Amourt Reported From Long Term Labilities Capital Capital Outley (Unexpended Capital financing) at the End of the Year Amourt Reported From Long Term Labilities Capital Capital Outley (Unexpended Capital Financing Interest Copital Outley (Unexpended Capital Interest Capital Outley (Unexpended Capital Financing Interest Capital Outley (Unexpended Capital Interest Capital Capital Capital Outley (Unexpended Capital Interest Capital Outley (Unexpen | 1 | | | |
| Serial Debentures | | | | |
| Long Term Roserve Fund Loans | | | | - |
| Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Other Municipalities Other Financing Propoid Special Charges Propoid Special C | Sinking Fund Debentures | | 14 | - |
| Caracts and Loan Forgiveness | Long Term Bank Loans | | 15 | - |
| Subtotal 18 | Long Term Reserve Fund Loans | | 16 | - |
| Grants and Loan Forgiveness Ordario Ordario Ordario Ordario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale or Land and Other Capital Assets Investment Income From Own Funds Other O | | | 17 | - |
| Ontario 20 3,34 Canada 21 Other Municipalities 22 Other Financing 25 Propaid Special Charges 25 6,000 Proceeds From Sale of Land and Other Capital Assets 25 6,000 Investment Income 27 From Own Funds 26 Other 27 Donations 26 Subtatal 32 Subtatal 32 Subtatal 32 Total Sources of Financing 33 | | Subtotal * | 18 | - |
| Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Subtotal Subtot | Grants and Loan Forgiveness | | | |
| Description | | | | |
| Subtotal 23 3,340 3,34 | | | | |
| Other Financing 24 | Other Municipalities | Subtotal | | |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 6,000 Investment Income 70 | Other Financing | Subtotal | 23 | 3,342 |
| Investment Income From Own Funds | | | 24 | - |
| Investment Income From Own Funds | | | | 6,000 |
| Other 27 Donations 28 30 31 Subtotal 31 Subtotal 32 6,000 Applications Total Sources of Financing 33 45,57 Applications Total Sources of Financing 34 Other 5 45,57 45,57 < | | | | , |
| Donations | From Own Funds | | 26 | - |
| 30 31 32 33 34 34 32 34 32 34 34 | Other | | 27 | - |
| Name | Donations | | 28 | - |
| Subtotal 32 6,000 Total Sources of Financing 33 45,576 Applications Own Expenditures Short Term Interest Costs 34 Other 35 45,577 Other 36 5000 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 5000 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | | | | - |
| Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Other Subtotal Su | - | Coherent | | |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtotal Subtotal Subtotal Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Indivi | | | | |
| Short Term Interest Costs Short Term Interest Cost Interest Costs Short Term Interest Cost Interes | | Total Sources of Financing | 33 | 45,5/4 |
| Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Total Applications Unconsolidated Local Boards Individuals Subtotal Total Applications Subtotal Total Applications Total Applications Total Applications Total Applications Total Applications Total Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | | |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | 34 | - |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 45,574 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Other | | 35 | 45,574 |
| Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Individuals Individuals Individuals Individual | | Subtotal | 36 | 45,574 |
| Unconsolidated Local Boards Individuals Subtotal 40 | Transfer of Proceeds From Long Term Liabilities to: | | | |
| Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 45,574 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 49 - 49 - 49 | | | | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 45,574 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 45,574 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Individuals | Subtotal | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 45,574 43 - 1 44 - 1 45 - 1 46 - 1 47 - 1 48 - 1 48 - 1 48 - 1 | Transfers to Becomes Perceive Funds and the Peyenue Fund | Subtotal | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Transfers to Reserves, Reserve runds and the Revenue rund | Total Applications | | |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | | |
| Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Amount Reported in Line 43 Analysed as Follows: | | | |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | 44 | |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 - 49 - 49 - 49 - 49 - 49 - 49 - 49 | | | | |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 7 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 9 | | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . | | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | - Transfers From Reserves and Reserve Funds | | | |
| | | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | | January Carry (Street Capital Finding) | 47 | - |
| | * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | · · | | _ | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,342 4,680 Protection to Persons and Property Fire 39,750 Police Conservation Authority Protective inspection and control **Emergency measures** 39,750 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,144 Libraries 38 Other Cultural 39 1,144 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 3,342 45,574

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chisholm Tp

For the year ended December 31, 1993.

| | | 1 |
|---|-------------|--------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property Fire | 2 | _ |
| Police | 3 | |
| Conservation Authority | 4 | |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | - |
| Protective inspection and control | Subtotal 7 | - |
| Fransportation services | | |
| Roadways | 8 | |
| Winter Control | 9 | |
| Transit | 10 | |
| Parking Street Lighting | 11 12 | |
| Air Transportation | 13 | |
| | 14 | |
| | Subtotal 15 | |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | |
| Pollution Control | 21 | |
| | 22 | |
| L M.C. | Subtotal 23 | - |
| Health Services Public Health Services | 24 | _ |
| Public Health Inspection and Control | 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | |
| Assitance to Children | 33 | |
| Day Nurseries | 34 | |
| - | 35 | |
| | Subtotal 36 | - |
| Recreation and Cultural Services Parks and Recreation | 37 | _ |
| Libraries | 38 | |
| Other Cultural | 39 | |
| other cuttural | Subtotal 40 | |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | |
| Tile Drainage and Shoreline Assistance | 45 | |
| | 46 | |
| | Subtotal 47 | |
| Electricity | 48 | |
| Gas | 49 | |
| Telephone | 50 | |
| | Total 51 | 28,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chisholm Tp

8

| | | 1 \$ |
|---|----|---------|
| 4 Calculation of the Dokt Durdon of the Municipality | | |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | 1 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 28,000 |
| Subtotal | 4 | 28,000 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others :Ontario | 6 | _ |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | |
| Subtotal | 9 | |
| Less: Ministry of the Environment debt retirement funds | ′⊢ | |
| | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| | 15 | 28,000 |
| Amount reported in line 15 analyzed as follows: | | |
| | 16 | - |
| | 17 | - |
| | 18 | 28,000 |
| | 19 | - |
| | 20 | - |
| | 22 | - |
| | 23 | - |
| | 24 | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| | 25 | - |
| | 26 | - |
| | 27 | - |
| - par value of this amount in | 28 | - |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| | 29 | - |
| | 30 | - |
| - water | 31 | - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - |
| | | |
| | _ | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | , | 4.045 |
| Total liability under OMERS plans | 33 | 4,845 |
| | 34 | _ |
| | 35 | |
| Total liability for own pension funds | ~ | |
| | 36 | - |
| - actuarial deficiency | 37 | - |
| | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be | | |
| | 39 | - |
| | 40 | - |
| | 41 | - |
| | 42 | - |
| | 43 | - |
| | 44 | |
| Total 4 | 45 | 4,845 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chisholm Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----------------------------|--------------------------------|------------------------------|----------------------|---|--|------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | Í | | _ | _ |
| | | | | | 1 | 2 | 3 |
| Water avainate for this municipality, and | | | | 44 | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects 7. 1993 Debt Charges | | | | 49 | - | - | - |
| 7. 1773 Debt Citalges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | * | , |
| - general tax rates * | | | | | 50 | 40,000 | 3,091 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 40,000 | 3,091 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | from the | recovera | ble from | recovera | hle from |
| | | consolidated re | venue fund | recerve | funds | | |
| | _ | consolidated re | | reserve | | unconsolida | ited entities |
| | - - | principal | interest | principal | interest | unconsolida principal | interest |
| | - [| principal | interest 2 | principal 3 | interest 4 | unconsolida principal 5 | interest |
| 1004 | - [| principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 | - [| principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 | _ [- | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ - | interest 4 \$ - | unconsolida principal 5 \$ - | interest 6 \$ |
| 1995 1996 | - [- | principal 1 \$ 28,000 | 1,500 | principal 3 \$ | interest 4 \$ - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 1996 1997 | - [- | principal 1 \$ 28,000 | 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 1996 1997 1998 | | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 | - - - - - - | principal 1 \$ 28,000 | 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 69 | principal 1 \$ 28,000 | 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 | principal 1 \$ 28,000 | 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fursions. 9. Future principal payments on EXPECTED NEW debt | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 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 | principal 1 \$ 28,000 | interest 2 \$ 1,500 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |

| nicipality | |
|-------------|--|
| Chisholm Tp | |

9LT

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

| Municipality | |
|--------------|-------------|
| | Chisholm Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|--------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 2 | 130,273 | - | - | 130,273 | 127,801 | 2,460 | - | - | 130,261 | - 10 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 22 | 48,429 | - | - | 48,429 | 47,693 | 643 | - | - | 48,336 | - 71 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 7 | 88,002 | - | - | 88,002 | 86,587 | 1,495 | - | - | 88,082 | 73 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 - | 22 | 46,556 | - | - | 46,556 | 46,163 | 391 | - | - | 46,554 | - 24 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total | school boards 36 - | 5 | 313,260 | _ | | 313,260 | 308,244 | 4,989 | _ | - | 313,233 | - 32 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Chisholm Tp

| | | | 1 \$ |
|---|---------------|----------|---------|
| Balance at the beginning of the year | | 1 | 78,032 |
| Revenues Contributions from revenue fund | | 2 | 18,000 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) Investment income - from own funds | | 61 5 | - |
| - other | | 6 | - |
| | | 9 | 6 |
| - | | 10 | - |
| | | 11 | - |
| | Total revenue | 12 13 | 18,006 |
| Expenditures | | | , |
| Transferred to capital fund | | 14 | 21,575 |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 21 | - |
| 1 | | 22 | 21,575 |
| | | Ì | , |
| Balance at the end of the year for: Reserves | | 23 | 74,463 |
| Reserve Funds | | 24 | - |
| | Total | 25 | 74,463 |
| Analysed as follows: | | | |
| Working funds | | 26 | 20,000 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 35 | - |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 5,000 |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit - housing | | 39 | - |
| - industrial development | | 40 41 | - |
| - other and unspecified | | 41 | 42,181 |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 47 | - |
| Debenture repayment Exchange rate stabilization | | 47 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 7,282 |
| Waste Site | | 53 | - |
| Police Commission | | 54 55 | - |
| Municipal Election Business Improvement Area | | 55 56 | - |
| business improvement area | | 57 | |
| | Total | 58 | 74,463 |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Chisholm Tp | |

For the year ended December 31, 1993.

| | | | 1 | 2 |
|--|-------|----------|---------|---------------------|
| | | | , \$ | - \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 25,581 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 3,294 | |
| Ontario | | 3 | 39,642 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 1,642 | business taxes |
| Taxes receivable | | | ., | Business taxes |
| Current year's levies | | 9 | 77,981 | 862 |
| Previous year's levies | | 10 | 24,412 | 289 |
| Prior year's levies | | 11 | 2,043 | - |
| Penalties and interest | | 12 | 8,375 | 112 |
| Less allowance for uncollectables (negative) | | 13 - | 18,000 | 668 |
| Investments | | | · | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 3,067 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 28,000 | registration |
| Other long term assets | | 20 | 7,282 | - |
| Š | Total | 21 | 203,319 | |
| | | <u> </u> | , | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|-------------|--|
| | Chisholm Tp | |

For the year ended December 31, 1993.

| LIABILITIES | | | portion of loans not from chartered banks |
|---|-----------|---------|--|
| Current Liabilities | | | Hom chartered banks |
| Temporary loans - current purposes | 22 | 10,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | | |
| Ontario | 27 | | |
| Region or county | 28 | | |
| Other municipalities | 29 | | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | | |
| Other | 32 | | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 28,000 | |
| - special area rates and special charges | 35 | | |
| - benefitting landowners | 36 | _ | |
| - user rates (consolidated entities) | 37 | | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 74,463 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 63,426 | |
| Special charges and special areas (specify) | | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 4- | , | |
| Water operations | 47 | | |
| Libraries | 49 | | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | | |
| recreation, community centres and arenas | 52 | | |
| | 52 | | |
| | 5- | | |
| | 55 | | |
| Region or county | 56 | | |
| School boards | 57 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | | |
| | | 200,517 | I |
| | | | |

12

Chisholm Tp STATISTICAL DATA For the year ended December 31, 1993.

| Tor the year ended becember 31, 1773. | | | | | | |
|---|-------|------|--------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | | 1 |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 4 |
| Health Services | | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | | 8 | - |
| Parks and Recreation | | | | | 9 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 7 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | | 40,273 |
| Employee benefits | | | | 15 | 32,562 | 4,230 |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 560,905 |
| Previous years' tax | | | | | 17 | 58,433 |
| Penalties and interest | | | | | 18 | 14,066 |
| | | | | Subtotal | 19 | 633,404 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| - recoverable from general municipal revenues | | | | | 24 25 | 424 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - 432 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | • |
| Other (specify) | | | | | 80 | - |
| | | Tota | l reductions | | 29 | 634,260 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19930331 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 33 34 | 19930531 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19930831 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19930930 |
| | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | 549 |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1994 | | 58 | - | - | - | - |
| in 1995 | | 59 | - | - | - | - |
| in 1996 | | 60 | - | - | - | - |
| in 1997 | | 61 | - | - | - | - |
| in 1998 | Tatal | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| | | | | | | |

Municipality

Chisholm Tp

| CT V | тіст | 'I ~ ^ I | $D\Delta T$ | |
|-------------------|------|----------|-------------|--|
| $\Delta I \Delta$ | 1171 | и Ді | 111411 | |

For the year ended December 31, 1993.

| | | | F | balance of fund | loans outstanding |
|--|--|--|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 220,697 | 29,537 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| • | | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 40 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| . | 64 | - | - | - | - |
| | | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | 93 | | <u> </u> | | |
| | | | ŀ | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| • | | | | | |
| | | | | ŀ | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | |
| | | | contribution | this municipality's | - |
| | | total board | contribution from this municipality | this municipality's share of total municipal | for computer |
| | Γ | total board expenditure 1 | | this municipality's share of | for |
| 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 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 | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |