MUNICIPAL CODE: 23042

MUNICIPALITY OF: Clifford V

Clifford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	476,306	64,415	197,284	214,607
Direct water billings on ratepayers own municipality		2	37,876			37,876
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	514,182	64,415	197,284	252,483
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,244	-	-	4,244
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157		10			-	-
Other Ontario Enterprises		11	-	· · ·		-
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	4,244	-	-	4,244
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		25	. [. [-	
Revenue Guarantee		27				
	Subtotal	28	58,051	- [-	58,051
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	40,474			40,474
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	41,837		-	41,837
Fees and service charges		32	126,656		_	126,656
	Subtotal	33	208,967			208,967
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,607	-	-	2,607
Fines		37	· ·		_	-
Penalties and interest on taxes		38	8,248			8,248
Investment income - from own funds		39	· ·			-
- other		40	610			610
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43 44	- 230			- 230

							Municipality						
									Cliff	ord V			2LT - OP
ANALYSIS OF TAXATION For the year ended December 31, 1993.													4
Tor the year ended December 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	Ŷ	÷	ş	Ş	÷	ş	÷	Ŷ	÷	÷
General	0	2,911,135	395,673	143,400	58.81900	69.19900	171,230	27,380	9,923	1,506	- 1,023	- 67	208,949
	_												
	_												
	_												
	_												
	_												
	_												

Municipality

Clifford V

For the year ended December 31, 1993.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	2,911,135	395,673	143,400	17.66800	20.78700	51,434	8,225	2,981	452	- 307	- 21	62,764	

2LT - OP 4

Municipality

							Municipality							
ANALYSIS OF TAXATION									Cliff	ord V			2LT - OP 4	
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes Elementary public														
General	0	2,786,375	374,224	132,625	30.596000	35.995000	85,252	13,470	4,774	879	- 532	- 36	103,807	
													l	
Elementary separate			1 1								1]	
General	0	124,760	21,449	10,775	30.620000	36.024000	3,820	773	388	- 96	-	-	4,885	
Secondary public														
General	0	2,786,375	374,224	132,625	23.428000	27.563000	65,279	10,315	3,655	674	- 408	- 27	79,488	
													┨┝─────┤	
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1							1			1	1		11 1	

Public consolidated

lunici	pality

Clifford V

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													4
For the year ended beceniber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	124,760	21,449	10,775	25.710000	30.247000	3,207	649	326	- 81	-	-	4,101
Separate consolidated													
Separate consolidated	- 1												1
Total all school board taxation	0						157,558	30,210	9,143	1,376	- 940	- 63	197,284

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Clifford V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 212	-	· · ·	21,700
Protection to Persons and Property Fire		2 -	_	22,950	9,770
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	1,200
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	22,950	10,970
Transportation services					
Roadways		8 15,494	-	5,310	360
Winter Control		9 19,768	-	-	-
Transit		10 -	-	-	-
Parking			-		-
Street Lighting		- 12	-	-	-
Air Transportation		13 -	-		-
	California	14 -	-	-	-
Environmental services	Subtotal	15 35,262	-	5,310	360
Sanitary Sewer System		- 16	-	_	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-		1,714
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	4,532	-
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	23 -	-	4,532	1,714
Health Services Public Health Services		24 -	-	9,045	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		- 27	-	-	-
Cemeteries		- 28	-	-	3,151
		- 29	-	-	-
	Subtotal	- 30	-	9,045	3,151
Social and Family Services General Assistance		31 -	_		
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-		-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	78,601
Libraries		38 -	-	-	-
Other Cultural		- 39	-		10,160
	Subtotal	40 5,000	-	-	88,761
Planning and Development Planning and Development		41 -	_	_	-
Commercial and Industrial		42 -			
Residential Development		43 -	-	- 1	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	-
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 40,474	-	41,837	126,656

Clifford V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	103,289	-	50,556	8,314	-	-	162,159
Protection to Persons and Property								
Fire	2	21,640	-	17,447	27,512	-	-	66,599
Police Conservation Authority	3	-	-	-	-	2,618	-	2,618
Protective inspection and control	5	-	-	-	-	2,178	-	2,178
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	21,640	-	17,447	27,512	4,796	-	71,39
Transportation services								
Roadways	8	1,889	-	58,860	31,214	-	-	91,963
Winter Control	9	-	-	19,768	-	-	-	19,768
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 17,499	-	-	-	- 17,499
Air Transportation	12	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	1,889	-	96,127	31,214	-	-	129,230
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	- 36,568	- 15,879	-	-	- 52,44
Garbage Collection	18		-	17,645	-	-	-	17,64
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	54,213	15,879	-	-	70,092
Health Services Public Health Services	24	-	-	2,373	_	-	-	2,37
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,061	-	-	-	4,06
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	6,434	-	-	-	6,434
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	24,241	-	73,857	15,002	-	-	113,100
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	5,346	4,140	11,053	2,884	-	-	23,423
Planning and Development	Subtotal 40	29,587	4,140	84,910	17,886	-	-	136,523
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	187	-	187
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtetel 47	-	-	-	-	-	-	-
Flectricity	Subtotal 47 48	-	-	-	-	- 187	-	187
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-	-	
•								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Clifford V

financed capital outlay (Unexpended capital financing) at the beginning of the year urce of Financing meributions from Own Funds Breenue Fund Reserve and Reserve Funds Contral Nortage and Housing Corporation Ontario Financing Authority Contral Nortage and Housing Corporation Other Outario Nortage Authority Contral Nortage Authority Proceeds From Sale of Land and Other Capital Assets Investment Income Investment Income Subtors Contral Nortage Proceeds From Sale of Land and Other Capital Assets Investment Income Investment Income Inv	53,00 63,00 134,5° 197,5° - - - - - - - - - - - - - - - - - - -
urre of Financing I Intributions from Own Funds I Revenue Fund I Revenue Funds I Contral Mortgage and Housing Corporation I Ontario Financing Authority I Connencial Area Improvement Program I Onter Ontario Housing Programs I Ministry of the Environment I Tile Drainage and Shoreline Propery Assistance Programs I Sinking Fund Debentures I Long Term Bank Loans I Long Term Bank Loans I Condard I Other Municipalities I Proceeds From Sale of Loand and Other Capital Assets I Proceeds From Long Term Liabilities to: I Instrument Income I Investment Income I Proceeds From Long Term Liabilities to: I	63,00 134,5 197,5 - - - - - - - - - - - - - - - - - - -
htributions from Own Funds Revenue Funds Revenue Funds Revenue Funds Revenue Funds Contrait Meanere Funds Contrait Meaner Fund	134,5 [°] 197,5 [°] - - - - - - - - - - - - - - - - - - -
Reserves and Reserve Funds Subtool Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Financing Authority Commercial Area Improvement Program Other Ontario Financing Authority Commercial Area Improvement Program Other Ontario Financing Authority Commercial Area Improvement Program Commercial Area Improvement Commercial Area Commercial Area Improvement Commercial Area Commercial Area Commercial Area Improvement Commercial Area	134,5 [°] 197,5 [°] - - - - - - - - - - - - - - - - - - -
Subted 3 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 10 Other Ontario Housing Programs 10 Ministry of the Environment 11 Lib Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bask Loans 16 Long Term Bask Loans 16 Canada 17 Onter of Loans Mouteline Propery Assistance Programs 16 Long Term Bask Loans 16 Long Term Bask Loans 16 Canada 17 Onter dualing Authority 18 Canada 17 Onter dualing Authority 18 Instand Loan Forgiveness 17 Onter dualing Appendix 18 Proceeds From Sale of Land and Other Capital Assets 12 Investment Incole 17 Productions 18 Other 18 Other 18 Other Municipalities 18 Other Municipal	197,5º - - - - - - - - - - - - - - - -
Ontario Financing Authority - Commercial Area improvement Program - Other Ontario Housing Programs - Ministry of the Environment - Tile Drainage and Shoreline Propery Assistance Programs - Serial Debentures - Sinking Fund Debentures - Long Term Reserve Fund Loans - Long Term Reserve Fund Loans - Canada - Ontario - Ontario - Ontario - Ontario - Ontario - Instry of the Environment - Long Term Reserve Fund Loans - Canada - Other Municipalities - Ontario - Other Municipalities - Proceeds From Sale of Land and Other Capital Assets - Investment Licome - From Own Funds - Other - Donations - Total Sources of Framacing - Subtotat - Other	- - - - - - - - - - - - - - - - - -
Commercial Area improvement Program I Other Olutario Housing Programs I Ministry of the Environment I Lile Danlage and Shoretine Propery Assistance Programs I Serial Debentures I Long Term Bank Loans I Long Term Reserve Fund Loans I Instand Loan Forgiveness I Other Municipalities I Other Municipalities I Prepaid Special Charges I Prepaid Special Charges I Other Municipalities I Other Municipalities I Instand Loan Forgiveness I Other Municipalities I Investing I Prepaid Special Charges I Proceeds From Sale of Land and Other Capital Assets I Investing	
Other Ontario Housing Programs10Ministry of the Environment11Tile Drainage and Shoreline Propery Assistance Programs13Sinking Fund Debentures14Long Term Bank Loans15Long Term Bank Loans16Long Term Bank Loans17Contract18Interm Reserve Fund Loans18Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Prepaid Special Charges10Prograd Special Charges10Prograd Special Charges10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario10Contario <td< td=""><td>- - - - - - - - - - -</td></td<>	- - - - - - - - - - -
Ministry of the Environment1Tie Drahage and Shoreline Propery Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans1618ants and Loan Forgiveness18Ontario20Other Municipalities21Prepaid Special Charges22Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other Municipalities26Other Municipalities26Investment Income26Proceeds From Sale of Land and Other Capital Assets26Investment Income26Montario27Donations28Investment Income28Investment Income28 <trd>Internot Internot Internot Internot</trd>	
Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans16Long Term Bank Loans16Interm Bank Loans17Subtotal18Interm Reserve Fund Loans10Ontario20Canada21Other Municipalities22Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations28Other27Donations28Other27Donations28Investment Income28From Own Funds28Investment Income28Investment Income28Investment Income28Investment Income28Investment Income28Investment Income28Investment Income31Investment Income34Investm	
Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Bank Loans16Long Term Reserve Fund Loans16	
Shidng Fun Debentures 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtodi 18 Ints and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other Municipalities 26 Investment Income 26 From Own Funds 26 Other 27 Donations 26 Investment Income 26 From Own Funds 26 Other 27 Donations 26 Investment Income 26 From Own Funds 26 Investment Income 26 Investment Income <td>-</td>	-
Long Term Reserve Fund Loans 1 17 ants and Loan Forgiveness 1 Ontario 2 Canada 21 Other Municipalities 22 Other Municipalities 23 Prepaid Special Charges 24 Prepaid Special Charges 24 Investment Income 25 From Own Funds 26 Other 24 Donation 25 Investment Income 26 From Own Funds 26 Other 26 Other 27 Donations 26 Other 27 Donations 26 Subtool 27 Donations 26 Other 27 Donations 26 Other 27 Donations 26 Other 28 Other 28 Other 29 Subtool 31 Other 34 Oth	-
Note of Proceeds From Liabilities to:17Subtoal18Subtoal18Subtoal20Canada21Other Municipalities22Subtoal23Subtoal24Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations28	
ants and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Ontario Ontario Ontario Ontario Onter Onter Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Onter Ont	
Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 32 31 32 31 32 32 31 32 32 32 32 32 32 33 34 34 34 34 34 35 34 34	-
Canada 21 Other Municipalities 22 Subtedia 23 Preprint Financing 24 Preprint Special Charges 24 Proceeds From Sate of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 28 30 31 32 31 31 32 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 35 34 34	299,50
Other Municipalities22Subtoal23Investment Income24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other26Donations283031SubtoalSubtoal32551011121314141516161718181910101011121314141516161718	
Subtoal 23 her Financing 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtoal 32 Subtoal 34 <tr< td=""><td>-</td></tr<>	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Donations 30 30 31 Subtotal short Term Interest Costs 34 Other 35 other 34 ansfer of Proceeds From Long Term Liabilities to: 35	299,50
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 30 31 3	2.40.41
Investment Income From Own Funds Other Donations 	248,4
From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 34 Other 34 Subtotal 35 Other Subtotal 36 Subtotal 36 Subtotal 36	1,50
Donations 28 30 31 Subtotal 32 Subtotal 33 Subtotal 34 </td <td>-</td>	-
Subtotal 30 Subtotal 32 Subtotal 32 Total Sources of Financing 33 Short Term Interest Costs Other	-
	62
Subtotal 32 Total Sources of Financing 33 oplications 7 wn Expenditures 34 Short Term Interest Costs 34 Other 35 ansfer of Proceeds From Long Term Liabilities to: 16	-
Total Sources of Financing 33 polications wn Expenditures Short Term Interest Costs 34 Other 35 ansfer of Proceeds From Long Term Liabilities to:	-
pplications wn Expenditures Short Term Interest Costs 34 Other 35 ansfer of Proceeds From Long Term Liabilities to:	250,58
wn Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36 ansfer of Proceeds From Long Term Liabilities to: 5	747,6
Short Term Interest Costs 34 Other 35 Subtotal 36 ansfer of Proceeds From Long Term Liabilities to: 56	
ansfer of Proceeds From Long Term Liabilities to:	-
ansfer of Proceeds From Long Term Liabilities to:	500,04
	500,04
other municipalities 37	
	-
Unconsolidated Local Boards 38 Individuals 39	-
Subtotal 40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund 41	248,4
Total Applications 42	748,4
financed Capital Outlay (Unexpended capital financing) at the End of the Year 43	53,82
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	-
To be Recovered From: - Taxation or User Charges Within Term of Council 45	52 0
- Proceeds From Long Term Liabilities 46	53,82
- Transfers From Reserves and Reserve Funds 47	-
48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
	- - 53,82
Amount in Line 18 Raised on Behalf of Other Municipalities 19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Clifford V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,861
Protection to Persons and Property						
Fire		2	-	-	-	78,802
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	78,802
Transportation services						
Roadways Winter Control		8	-	-	-	11,850
Transit		9 10	-	-	· ·	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	11,850
Environmental services						
Sanitary Sewer System		16	299,500	-	-	352,363
Storm Sewer System Waterworks System		17 18	-	-	-	- 10,879
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	_	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	299,500	-	-	363,242
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		20	-	-	-	-
Cemeteries		28	_	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	19,402
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	2,884
Planning and Development	Subtotal	40	-	-	-	22,286
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 40	-	-	-	-
Gas Telephone		49 50	-	-	-	-
n etepnone	Total	50 51	- 299,500	-	-	- 500,041
	i Uldi	- 'L	277,300	-	-	J00,041

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Clifford V

			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	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14 15	-
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
ocial 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	-
		40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42 43	-
Residential Development		43 44	-
Agriculture and Reforestation		44 45	-
Tile Drainage and Shoreline Assistance		45 46	-
		46 47	-
Electricity		47 48	
			-
Cas			-
Gas Telephone		49 50	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Γ

Clifford V

8 12

		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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards			-
:Other municipalities			-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water			-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
			-
Installment (serial) debentures Long term bank loans			-
Lease purchase agreements			
Mortgages			-
Ministry of the Environment			-
			-
			-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ş	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		50	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		\$	
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded			-
- actuarial deficiency			-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Clifford V

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		-	-
				40		-	
- share of integrated projects 7. 1993 Debt Charges				47	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	4,000	1
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57		
gus and telephone							
-					56		
					58		
					59		
				Total	78	4,000	1
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
				ş			\$
		\$	\$		\$	\$	
1994		-	-	-	-	-	
1995		-	-	-	-	-	
1996		-	-	-	-	-	
1997		-	-	-	-	-	
1998		-	-	-	-	-	
1999-2003		-	-	-	-	-	
2004 onwards		-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Total	71	-	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
······································							
							1
							\$
1994						72	
1995						73	
1996						74	
1997						75	
1998						76	
					Total		
					istui	,,	
10 Other peter (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
0. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Clifford V

9LT

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	63,307	124	63,431							
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	1 63,307	124	63,431	62,764	1,651	-	-	-	64,415	985
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	1 63,307	124	63,431	62,764	1,651	-	-	-	64,415	985

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Clifford V

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	- 21	105,439	312	-	105,751	103,807	2,650	-	-	106,457	685
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	20	5,173	- 96	-	5,077	4,885	61	-	-	4,946 -	111
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 19	80,947	238	-	81,185	79,488	2,240	-	-	81,728	524
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	16	4,343	- 81	-	4,262	4,101	52	-	-	4,153 -	93
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 4	195,902	373	-	196,275	192,281	5,003	-	-	197,284	1,005

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Clifford V

			1 \$
Balance at the beginning of	the year	1	178,43
Revenues Contributions from revenu	in fund	2	27.77
		2	37,72
Contributions from capita Development Charges Act		3 67	248,45
Lot levies and subdivider		60	4,61
		-	-
Recreational land (the Pla Investment income - from		61 5	-
- oth		6	9,95
		9	22
		10	-
		11	
		12	-
	Total revenue	12	
		13	300,9
Expenditures			
Transferred to capital fun	d	14	134,5
Transferred to revenue fu	nd	15	2
Charges for long term liab	vilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	134,7
		F	
alance at the end of the ye	ear for:		
Reserves		23	70,6
Reserve Funds		24	274,0
	Total	25	344,6
nalysed as follows:			
Working funds		24	E0.0
		26	50,0
Contingencies		27	-
Ministry of the Environme - sewer	in funds for fellewals, etc	28	
- water		29	
		-	
Replacement of equipmer	it is a second se	30	-
Sick leave Insurance		31	
		32	-
Workers' compensation		33	•
Capital expenditure - gene		34	-
	ads	35	1,8
- sa	nitary and storm sewers	36	246,4
- pa	arks and recreation	64	8,0
- lit	brary	65	
- ot	her cultural	66	
- Wi	ater	38	5,0
- tr	ansit	39	
- hc	busing	40	
- in	dustrial development	41	-
	her and unspecified	42	28,7
Development Charges Act		68	4,6
Lot levies and subdivider		44	.,.
Recreational land (the Pla		46	
Parking revenues		45	
		47	
Debenture repayment	n	-	
Exchange rate stabilizatio		48	
Waterworks current purpo	555	49 5 0	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	Pa la	56	
		57	
	Total	58	344,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Clifford V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	96,347	-
Accounts receivable				
Canada		2	11,856	
Ontario		3	154,722	
Region or county		4	16	
Other municipalities		5	2,561	
School boards		6	227	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,881	business taxes
Taxes receivable				
Current year's levies		9	41,588	1,480
Previous year's levies		10	13,315	-
Prior year's levies		11	1,671	-
Penalties and interest		12	4,237	72
Less allowance for uncollectables (negative)		13 -	500	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	228,529	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	575,450	
			0,0,00	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Clifford V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	83,362	
- capital - Ontario		23		
- Canada		23 24	-	
- Other		ŀ		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
		20		
Ontario Region or county		ŀ		
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	197,197	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		-	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	344,665	
Accumulated net revenue (deficit) General revenue			2.0/0	
		42	2,060	
Special charges and special areas (specify)		43		
		-	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	985	
School boards		57	1,005	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 53,824	
	Total	59	575,450	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Clifford V

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff Fire				2	-
Police				3	-
				4	
Transit Public Works				6	-
				8	- 1
Health Services				8	-
Homes for the Aged Other Social Services				ہ 9	-
Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	-
, continues		-	Fotal	12	2
			lotai	continuous full	2
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	55,607	84,988
Employee benefits			15	9,170	6,640
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				16	422,703
Cash collections: Current year's tax Previous years' tax				16	422,703
Penalties and interest				17	9,108
		c	Subtotal	19	472,425
Discounts allowed		-		20	
Tax adjustments under section 363 and 364 of the Municipal Act					
- 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 					
				24	218
 recoverable from general municipal revenues 				25	179
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	472,822
		Total reductions		27	472,022
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	1
Due date of first installment (YYYYMMDD)				32	19930325
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19930628
Due date of last installment (YYYYMMDD)				36	19931125
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				fin and the second second	
			long te approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58 1,100,000	÷ -	ې -	,
in 1995		58 1,100,000	-	300,000	-
in 1995		60 -	-	- 300,000	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 1,100,000	-	300,000	-
		.,,		,	

Municipality

STATISTICAL DATA

For the ye	ear ended Decemb	er 31, 1993.

Clifford V

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	68,581	6,055
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
Weter	-	1	2 \$	3 \$	4
Water In this municipality	39	305	ې 33,156	ې 4,720	
In other municipalities (specify municipality)			,	,	
-	40 41		-	·	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
	L			water	sewer
				1	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		•	•	-	
Own sinking funds	83	•		-	-
Own sinking funds 9. Borrowing from own reserve funds	83				1
-	83				
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board		- 84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution from this municipality 2	- 84 this municipality's share of	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	- contribution from this municipality	- 84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	- this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -		this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -		1 S - for computer use only 4 - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5		1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 S - computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -