**MUNICIPAL CODE: 9044** 

MUNICIPALITY OF: Darling Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Darling Tp	

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	669,449	87,209	397,632	184,608
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	669,449	87,209	397,632	184,608
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,472			1,472
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	2,446	-	-	2,446
	Subtotal	18	3,918	-	-	3,918
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	-
Resource Equalization		23				
General Support  Northern Special Support		25				
Apportionment Guarantee		26				
Revenue Guarantee		27	-	-	-	-
Neveride didirance	Subtotal	28	42,341	. T	<u>.</u> T	42,341
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20	42,541	<u>t</u> _	<u>t</u>	72,341
Ontario specific grants		29	181,092			181,092
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31				_
Fees and service charges		32	4,914		_	4,914
<u> </u>	Subtotal	33	186,006		-	186,006
OTHER REVENUES				<u> </u>		
Trailer revenue and licences		34	960			390
Licences and permits		35	7,830	-	-	7,830
Fines		37	-			-
Penalties and interest on taxes		38	17,356			17,356
Investment income - from own funds		39				-
- other		40	824			824
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	-			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Darling Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	1,314,819	41,006	18,160	130.85800	153.95000	172,054	6,313	2,796	698	ı	-	181,861
													<u> </u>
													<b> </b>
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AIIAL	. 1 313	OI.	IAXAIIOII

Municipality		
	Darling Tp	2LT - 0

roi the year enaea becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,314,819	41,006	18,160	61.32800	72.15000	80,635	2,959	1,310	324	-	-	85,228

2LT - OP

arling Tp

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,204,854 38,885 17,285 163.280000 192.094000 196,728 3,320 208,389 General Elementary separate 109,965 2,121 163.280000 192.094000 17,955 18,530 General Secondary public 1,204,854 38,885 17,285 117.991000 138.813000 142,162 5,398 2,399 625 150,584 General Public consolidated

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Municipality	
Darling Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	109,965	2,121	875	117.991000	138.813000	12,975	294	122	-	-	-	13,391
Separate consolidated													
				·									
Total all school board taxation	0						369,820	20,307	6,009	1,496	-	-	397,632

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Darling 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	12,513	-	-	3,840
Protection to Persons and Property						
Fire		2	497	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	497	-	-	-
Transportation services						
Roadways		8	111,156	-	-	300
Winter Control		9	53,044	-	-	-
Transit Parking		10 11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	164,200	-	-	300
Environmental services 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	2-2-2-2-	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	-	-	-	-
		ŀ				
Recreation and Cultural Services Parks and Recreation		37	_	_		774
Libraries		38	3,882	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,882	-	-	774
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.14.11	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	181,092	-	-	4,914

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Darling 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	50,900	-	42,182	55,615	-	-	148,697
Protection to Persons and Property Fire	2	1,118	_	3,769	32,270	1,000	_	38,157
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	=	-	-	=	1,316	=	1,316
Protective inspection and control	5	-	-	8,450	-	-	-	8,450
Emergency measures	6	-	-	-	- 22.270	2,805	-	2,805
	Subtotal 7	1,118	-	12,219	32,270	5,121	-	50,728
Transportation services Roadways	8	100,444	-	101,171	10,000	_	_	212 515
Winter Control	9	12,990	-	60,561	10,900	-	-	212,515 73,551
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtotal 15	- 112 424	-	- 141 722	- 10.000	-	-	794 044
Environmental services	Subtotal 15	113,434	-	161,732	10,900	-	-	286,066
Sanitary Sewer System	16	-	-	=	=	-	=	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- ( 100	-	-	- 4 224	-	-	
Garbage Disposal Pollution Control	20 21	6,109	-	28,087	4,336	-	-	38,532
	22	-	-	-	-	-	<del>-</del>	_
	Subtotal 23	6,109	-	28,087	4,336	-	-	38,532
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control  Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	=	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,184	-	-	-	1,184
Libraries	38	-	-	-	-	3,882	-	3,882
Other Cultural	39	-	-	-	-	-	•	-
Diamaing and Day-1	Subtotal 40	-	-	1,184	-	3,882	-	5,066
Planning and Development Planning and Development	41	-	-	259	-	_	-	259
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flectricity	Subtotal 47 48	-	-	259	-	-	-	259
Electricity  Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	171,561	-	245,663	103,121	9,003	-	529,348

Municipality

### ANALYSIS OF CAPITAL OPERATION

Darling Tp

For the year ended December 31, 1993.

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			10 507
Reserves and Reserve Funds		3	48,597
Reserves and Reserve Funds	Subtotal	4	48,597
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			40.000
		20	40,000
Canada		21	-
Other Municipalities	Subtotal	22	40,000
Other Financing	Subtotal	23	40,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28	13,562
		30	-
		31	-
	Subtotal Total Sources of Financing	32	13,562
	Total Sources of Financing	33	102,159
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	102,159
	Subtotal	36	102,159
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
			-
ransfers to Reserves, Reserve Funds and the Revenue Fund	T. 14. 19. 49	41	
	Total Applications	42	102,159
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		H	102,159 -
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows:		42 43	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	102,159 - -
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		42 43	-
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:		42 43 44	-
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		42 43 44 45	
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		42 43 44 45 46	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		42 43 44 45 46 47	
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		42 43 44 45 46 47 48	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Darling Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,091 Protection to Persons and Property Fire 45,832 Police Conservation Authority Protective inspection and control Emergency measures 45,832 Subtotal Transportation services Roadways 40,000 50,900 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 40,000 50,900 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 4,336 Garbage Disposal **Pollution Control** 21 22 4,336 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 40,000 102,159

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Darling Tp

For the year ended December 31, 1993.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	<u> </u>
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
Protective inspection and control	Subtotal 7	_
ransportation services	-	
Roadways	8	-
Winter Control	9	-
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	-
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	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Darling Tp

**8** 

		1 \$
4 Calculation of the Digital Durdon of the Hamileton Phys		
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		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	.0 -
Ministry of the Environment	2	
		.3 -
		.4 -
		L
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		.5 -
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	-
Ministry of the Environment - sewer	3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
	3	-
Total liability under OMERS plans - initial unfunded	2	-
		.5
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	و	-
- actuarial deficiency Outstanding loans quarantee		8 -
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		10 -
- leases and other agreements		11 -
Other (specify)		2 -
Other (specify)		-
		· -
		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Darling Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					51	-	-
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	i	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
							L. L. C
		recoverabl consolidated	e from the revenue fund	recovera reserve	ble from e funds		able from ated entities
	_						
	- Г	consolidated	revenue fund interest	reserve	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994 1995	- [ -	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- - - -	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996	- - - -	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997	-	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

icipality	
	Darling Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		84,904	324	85,228	I		I	I			
Special pupose requisitions		01,701	321	03,220							
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		1,981	-	1,981							
Subtotal levied by mill rate general 11	-	86,885	324	87,209	85,228	1,981	-	-	-	87,209	-
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	-	86,885	324	87,209	85,228	1,981	_	_	_	87,209	-

Municipality	
L	Darling 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)	Γ											
	30	-	211,317	871	331	212,519	208,389	3,799	-	331	212,519	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,702	-	-	18,702	18,530	172	-	-	18,702	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	152,595	625	239	153,459	150,584	2,636	-	239	153,459	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,522	-	-	13,522	13,391	131	-	-	13,522	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	396,136	1,496	570	398,202	390,894	6,738	-	570	398,202	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Darling Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	97,147
Revenues  Contributions from revenue fund		2	54,524
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	150
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	133
		9	-
		10	-
		11	-
		12	-
Total revo	nue	13	54,807
Expenditures Transformed to conited found			
Transferred to capital fund  Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
Total expendi	ture	22	-
Balance at the end of the year for:			
Reserves		23	120,411
Reserve Funds		24	31,543
	otal	25	151,954
Analysed as follows:			
Working funds		26	120,411
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41 42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	31,543
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 40	-
Exchange rate stabilization  Waterworks current purposes		48 49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54 	-
Municipal Election		55 56	
Business Improvement Area		57	-
1		58	151,954

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Darling Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	38,819	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	120,600	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,832	business taxes
Taxes receivable			·	
Current year's levies		9	62,595	1,098
Previous year's levies		10	22,964	54
Prior year's levies		11	17,272	76
Penalties and interest		12	15,664	233
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,911	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sale / cax registration
Other long term assets		20	-	-
· • • • • • • • • • • • • • • • • • • •	Total	21	293,657	
	· Stat		273,337	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Darling Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	181,010	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada			
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	324	
	29	- 2 524	
School Boards	30	2,521	
Trade accounts payable Other	31	5,294	
	32	472	
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	-	
- 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	151,954	
Accumulated net revenue (deficit)			
General revenue	42	- 55,193	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
	51	7,275	
Recreation, community centres and arenas	52	-	
<del></del>	53	-	
	54	-	
<del></del>	55	-	
Posion or county			
Region or county School boards	56 57	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	202.457	
	Total 59	293,657	

Darling Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1.	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 Public Works					5	<u> </u>
	Health Services					6	- 3
	Homes for the Aged					8	<u> </u>
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
Р	lanning					12	-
					Total	continuous full	4
						time employees December 31	other
						1 \$	2 \$
	Total expenditures during the year on: Wages and salaries				14		12,440
	Employee benefits				15		399
	F7					, , ,	1
							\$
	Reductions of tax roll during the year (lower tier municipalities only)					,	
١ '	Cash collections: Current year's tax					16 17	609,372 54,771
	Previous years' tax  Penalties and interest					17	12,965
					Subtotal	19	677,108
	Discounts allowed					20	-
•	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	2 924
	- amounts written off					22 23	- 3,836
	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	954
	- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	364
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	674,590
Amo	ounts added to the tax roll for collection purposes only					30	-
Busi	iness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
	Tax due dates for 1993 (lower tier municipalities only)					,	
	Interim billings: Number of installments					31	19930330
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19930330
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930630
	Due date of last installment (YYYYMMDD)					36	19930930
	Supplementary taxes levied with1994 due date					37	\$ -
	Projected capital expenditures and long term						
1	financing requirements as at December 31					6	
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
	mated to take place			\$	\$	\$	\$
	in 1994		58	-	-	-	-
	in 1995 in 1996		59 60	-	-	-	-
	in 1997		61	-	-	-	-
	in 1998		62	-	-	-	-
l		Total	42			1	

Municipality

Darling Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	117,754	83,430
7. Assistant of the standard and the standard December 24				•	
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	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	<u>-</u>
-	64	-	-	=	=
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		,	,	· · · · · · · · · · · · · · · · · · ·
				•	
9. Borrowing from own reserve funds				•	1 \$
				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4