MUNICIPAL CODE: 57029

MUNICIPALITY OF: Day and Bright Additional Tp

#### ANALYSIS OF REVENUE FUND REVENUES

## Municipality

Day and Bright Additional Tp

**1** 3

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	455,264	-	336,651	118,613
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	455,264	-	336,651	118,613
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	148	_		14
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,676	-	4,199	1,47
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,824	-	4,199	1,62
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	60,222	-	-	60,22
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	125,605			125,60
Canada specific grants		30	· · ·		-	-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	9,959		-	9,95
OTHER REVENUES	Sublotai	33	135,564			135,56
Trailer revenue and licences		34				
Licences and permits		35	352	-	<u>.</u>	35
Fines		37	-			-
Penalties and interest on taxes		38	6,876		-	6,87
Investment income - from own funds		39	-			-
- other		40	1,426			1,42
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	i i	44	13,063			13,06

Day and Bright Additional Tp

**2LT - OP** 4

For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	21,908,200	1,465,000	172,110	4.84900	5.70500	106,233	8,358	982	160	6	13	115,751
													· · · · · · · · · · · · · · · · · · ·

Day and Bright Additional Tp

**2LT - OP** 4

For the	vear	ended	December	31.	1993.

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED     SUPPLEMENTARY TAXES		SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Day and Bright Additional Tp

2LT - OP 4

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	Ŷ	Ŷ	ş	Ŷ	Ŷ	÷	ş	ş	\$	Ş	Ş
Elementary public													
General	0	20,386,698	1,430,374	172,110	8.851000	10.413000	180,439	14,894	1,792	292	11	23	197,451
Elementary separate													
General	0	1,521,502	34,626	-	8.851000	10.413000	13,467	361	-	-	-	-	13,82
Secondary public													
General	0	21,908,200	1,465,000	172,110	4.935000	5.806000	108,124	8,506	999	163	6	13	117,811
Public consolidated													
1													

Day and Bright Additional Tp

**2LT - OP** 4

For the year ended December 31, 1993.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate					-		-			-			-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						302,029	31,323	2,791	454	18	36	336,651

## 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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
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	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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	1												
	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

#### Day and Bright Additional Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -		-	-
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
<b>-</b>					
Transportation services Roadways		8 110,004	-	-	-
Winter Control		<b>9</b> 7,396	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 117,400	-	-	-
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
			-	-	-
Health Services Public Health Services		23 - 24 -	-	-	<u> </u>
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	9,95
Libraries		38 3,205	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 8,205	-	-	9,95
Planning and Development Planning and Development					
Commercial and Industrial		41 - 42 -	· ·	-	-
Residential Development		42 - 43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	-
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 125,605	-	-	9,95

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Day and Bright Additional Tp

		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	41,637	-	25,666	-	-	-	67,303
Protection to Persons and Property								
Fire	2	-	-	50	-	9,797	-	9,847
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	50	-	9,797	-	9,847
Transportation services								
Roadways	8	13,224	-	154,465	-	-	-	167,689
Winter Control	9	889	-	10,386	-	-	-	11,275
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
L	Subtotal 15	14,113	-	164,851	-	-	-	178,964
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,523	-	6,598	-	-	-	9,121
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	2,523	-	6,598	-	-	-	9,121
Public Health Services	24	-	_	-	-	1,960	-	1,960
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,960	-	1,960
Social and Family Services						,		,
General Assistance	31	-	-	-	-	38,310	-	38,310
Assistance to Aged Persons	32	-	-	-	-	6,135	-	6,135
Assitance to Children	33	-	-	-	-	3,796	-	3,796
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	48,241	-	48,241
L								
Recreation and Cultural Services Parks and Recreation		2 704	-	1E 440	-	_	-	47 000
Libraries	37 38	2,704 -	-	15,118	-	- 3,205	-	17,822 3,205
Other Cultural	38	-	-	-	-	3,205	-	3,205
	39 Subtotal 40	- 2,704	-		-	3,205	-	
Planning and Development	Sublotal 40	2,704	-	15,118	-	3,203	-	21,027
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	131	-	-	-	131
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	131	-	-	-	131
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

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#### Day and Bright Additional Tp

5 9

at the beginning of the year is a set of the			1 \$
berinds from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Saletal     i       Contrait functing authority     i       Outario functing Authority     i       Contractio functing program     i       Outario functing Authority     i       Contractio functing program     i       Minitary of the Environment     ii       Ite Darings and Mousing Engrams     ii       Strik Deformers     iii       Strik Deformers     iii       Strik Deformers     iii       Strik Deformers     iii       Strik Deformers     iiii       Strik Deformers     iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Source of Financing Contributions from Own Funds Revenue Fund	2	
Certal Altraction decomposationFIOntario Financing AutorityIIOther Ontario Rouge ProgramsIIOther Ontario Rouge ProgramsIIOther Ontario Rouge ProgramsIISinking of the MonomentIIThe Densing And Shoreline Program Sastance ProgramsIISinking of the MonomentIIThe Densing ProgramsIILong Term Back LoansIILong Term Back LoansIILong Term Back LoansIILong Term Back LoansIII can Term Back LoansIII can Term Back LoansIILong Term Back LoansIII can Term Back Loa			
contract Area improvement Programs9Other Ontario Housing Programs1Other Ontario Housing Programs1Sinking of the Environment1The Drankage and Sourcite Programs1Sinking fund Debentures1Long Term Bark, Loans1Long Term Bark, Loans1Canada2Canada2Ontario2Canada2Other Manipalities2Proceeds From Sale of Loans2Proceeds From Sale of Loans3Proceeds From Loans3Proceeds From Loans3Indernations3Indernations3Indernations3Indernations3 </td <td>Central Mortgage and Housing Corporation</td> <td>5</td> <td>-</td>	Central Mortgage and Housing Corporation	5	-
Other binds programsIIMinistry of the EnvironmentIIIn binds prod becomesIISerial DebatturesIILong Term Bark LoansIILong Term Reserve Fund LoansIIIn Term Serve Fund LoansIIIn Term Reserve Fund LoansIIIn Term Reserve Fund LoansIIIn Term Reserve Fund LoansIIIn Term Reserve Fund LoansIIInternational Conn ForgivenesIIInternational Conn ForgivenesIIInternational ConneIIPrecedd Special ChargesIIPrecedd Special ChargesIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationIIInternationII <td>Ontario Financing Authority</td> <td>7</td> <td>-</td>	Ontario Financing Authority	7	-
Initial priories and Sinveline Proper Austance ProgramsIISerial DebenturesIISolving Truin BeitenturesIILong Term Reserve Fund LoansIILong Term Reserve Fund LoansIIIter Image Reserve Fund LoansIIIter Image Reserve Fund LoansIIOntarioIIOntarioIIOntarioIIOntarioIIOntarioIIOntarioIIPreparad Special ChargesIIPreparad Special ChargesIIPreparad Special ChargesIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIPromother FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation FinancingIIImmediation Financing at the End of the YearI<	Commercial Area Improvement Program	9	-
The Drange and Sturetine Propery Assistance Programs11Serial Debettures11Long Term Bank Laans151Long Term Bank Laans161Long Term Bank Laans171Carter Bank Laans181Contern Bank Laans181Contern Bank Laans181Contern Bank Laans181Contern Contern State All Laan Forgivenes201Canada2111Chanda2211Prepaid Specific Karses2311Prepaid Specific Karses2411Prepaid Specific Karses2511Programs26111Programs28111Other101111Dotations271111Programs281111Other1811111Dotations2811111Programs28111111Other1811 <t< td=""><td></td><td></td><td></td></t<>			
Senial Debentures       1         Sinking Fund Debentures       1         Long Term Reserve Fund Loans       1         I com Term Reserve Fund Loans       2         I com Term Reserves Reserve Funds and the Revenue Fund       3         I com Term Reserves, Reserve Funds and the Revenue Fund       4         I com Term Reserves, Reserve Funds and Reserve Funds       4         I com Term Reser			
Sinking Fund DebenturesI I I I I I I I I I I I I 			
Long Term Rearie     15        Long Term Rearie Fund Loans     16        Interm Rearie Fund Loans     18        Transt and Loan Forgiveness     20        Ontario     20        Canada     21        Other Municipatities     22        Proceeds Form Sale of Land and Other Capital Assets     24        Proceeds Form Sale of Land and Other Capital Assets     25        Proceeds Form Sale of Land and Other Capital Assets     26        Proceeds Form Sale of Land and Other Capital Assets     26        Proceeds Form Sale of Land and Other Capital Assets     27        Other     27         Proceeds Form Sale of Land and Other Capital Assets     27        Other     28         Proceeds Form Sale of Land and Other Capital Assets     27        Dotations     28         Proceeds Form Sale of Land and Other Capital Assets         Individuals     28         Other     28         Other     28         Individuals     38			
Long Term Reserve Fund Loans       1          Subtaria       1          Subtaria       1          Canada       2           Contaria       2           Prepriad Specif Loang and Other Capital Assets       2           Proceeds From Sale of Land and Other Capital Assets       2			
In a set of loss of			
initial doan Forgiveness 2000 100 100 100 100 100 100 100 100 10			
dnadi     2        Canadi     2        Other Municipalities     2        Trepaid Special Charges     2        Proceeds From Sale of Land and Other Capital Assets     2        Proceeds From Sale of Land and Other Capital Assets     2        Investment Income     2        Proceeds From Sale of Land and Other Capital Assets     2        Other     2         Donations     2         Other     3         Donations     2         Mathematications     3         Mathematications     3         Mathematications     3         Mathematications     3         Mathematications     3         Other Municipatities     3         Other Mathematications     3         Mathematications     4         Mathematications     3         Mathematications     4         Matharder Local Boards <td>Subtota</td> <td>* 18</td> <td>-</td>	Subtota	* 18	-
Canada       2         Other Municipalities       2         There Financing       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Other       2         Domations       2	Grants and Loan Forgiveness		
Other Municipalities     2       Financing     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     2       Donations     2       -     3       Other     3       Donations     3       -     -       -			-
Subtoal23Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25From Own Funds26From Own Funds27Other28Donations28-30-31-32-33-34-34-34-34-35-36-37-38-34-35-36-37-38-34-35-36-37-38-34-35-36-37-38-38-39-36-37-38-39-34-35-36-37-38-39-39-39-39-39-39-39-39-39-39-39-39-39-39-39-39-39-39-39 <t< td=""><td></td><td></td><td></td></t<>			
Here Financing Prevents From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			
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         30         31 </td <td></td> <td>ai <u>2</u>3</td> <td>-</td>		ai <u>2</u> 3	-
Investment Income From Own Funds Other Donations 	•	24	-
From Own Funds26Other27Donations28Donations30 </td <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td></td>	Proceeds From Sale of Land and Other Capital Assets		
Other			
Donations       28           30           Subtota       31           Subtota       32           Total Sources of Financia       31           Subtota       32           Subtota       32           Subtota       34           Subtota       34           Subtota       35           Subtota       36           Subtota       36           Subtota       36           Subtota       36           Subtota       36           Subtota       36            Subtota       36	From Own Funds	26	-
<ul> <li></li></ul>	Other	27	-
A set of Proceeds From Long Term Liabilities to:   other 37   other Municipalities 38   individuals 39   individuals 39   other Analysed as Follows: 39   individuals 30   individuals 31   individuals 31   individuals 31   individuals 31   individuals 31   individuals 31 <td>Donations</td> <td></td> <td></td>	Donations		
short Separations       32          own Expenditures       34          Short Term Interest Costs       34          Other       35          Transfer of Proceeds From Long Term Liabilities to:       37          Other       38          Individuals       37          Individuals       39          Individuals       34          Individuals           Individuals           Individuals           Individuals           Indinance Capital Outse (Interst Analyseed as Fol	-		
pplications       Image: Second	 Subtat		
pplications born Expenditures Costs 34			
Num Expenditures       34         Short Term Interest Costs       34         Other       35         Tansfer of Proceeds From Long Term Liabilities to:       36         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       39         Individuals       39         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Individuals       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Individuals       44         Individuals       44         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44         Individuals       44         Inditaperiod Capital Receipts (Negative)       45 <td></td> <td>.5</td> <td>-</td>		.5	-
Other       Subtool       35          ransfer of Proceeds From Long Term Liabilities to:       37           Other Municipalities       38           Other Municipalities       38           Unconsolidated Local Boards       38           Individuals       39           ransfer to Reserves, Reserve Funds and the Revenue Fund       41           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42           Inapplied Capital Receipts (Negative)       44            In be Recovered From:       45            In Servers From Reserves and Reserve Funds       45            In Servers From Reserves and Reserve Funds       45            In Conceds From Long Term Liabilities              In Conceds From Long Term Liabilities              In Conceds From Long Term Liabilities	Own Expenditures	34	
Subtotal       36          Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          ransfers to Reserves, Reserve Funds and the Revenue Fund       40          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          mount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       45          • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       46          • Proceeds From Long Term Liabilities       47          • Proceeds From Long Term Liabilities       47          • Proceeds From Long Term Liabilities       48          • Proceeds From Long Term Liabilities       48          • Proceeds From Long Term Liabilities       47          • Proceeds From Long Term Liabilities       48          • Proceeds From Long Term Liabilities       48	Other		
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Fransfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          mount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities            • Proceeds From Reserves and Reserve Funds            Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          ransfers to Reserves, Reserve Funds and the Revenue Fund       41          ransfers to Reserves, Reserve Funds and the Revenue Fund       42          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44          Individual Receipts (Negative)       44           Individual Receipts (Negative)       44           r Das Recovered From:             · Proceeds From Long Term Liabilities              · Transfers From Reserves and Reserve Funds       47	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Subtail and Subtai			
Subtoal       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         mount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -			
irransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         mount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -			
Total Applications 42   Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43   Imount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   • Taxation or User Charges Within Term of Council 45   • Proceeds From Long Term Liabilities 46   • Transfers From Reserves and Reserve Funds 47   • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48   • • • • • • • • • • • • • • • • • • •			
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 43 44 44 44 44 44 44 44 44 44 44			
Impount 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     48     Total Unfinanced Capital Outlay (Unexpended Capital Financing)   49			
To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Amount Reported in Line 43 Analysed as Follows:		
Proceeds From Long Term Liabilities     Proceeds From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			
- Transfers From Reserves and Reserve Funds     -      -     -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -	- Taxation or User Charges Within Term of Council	45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Transfers From Reserves and Reserve Funds		
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financin	3) 49	· ·
	* - 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.

#### Day and Bright Additional Tp

		[					
			Ontario Canada Grants Grants		Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services		ľ					
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	<b>6</b> 1 4 4 1	14	-	-	-	-	
Environmental services	Subtotal	15	-	-	-	-	
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		24 25	-	-	-	-	
Hospitals		26		-	-		
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
ocial and Family Services		ľ					
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34 35	-	-	-	-	
	Subtotal	35 36	-	-	-	-	
Recreation and Cultural Services	Subtotat	30	-	-	-	-	
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 Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	
The Drainage and Shoreline Assistance		45 46	_				
	Subtotal	46 47	-	-	-	-	
lectricity	JUDIOLAI	47 48	-	-	-	-	
Gas		49		-		-	
		50	-			_	
Telephone							

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Day and Bright Additional Tp

		1
		\$
General Government		-
Protection to Persons and Property		·
Fire	2	-
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	j -
Emergency measures	e	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
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	
lealth Services	Subtotal 23	-
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 Assitance to Children	32	
Day Nurseries	33	
	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	Subtotal 47	
Gas	46	
Jas Telephone	50	
	Total 51	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

All debt issued by the municipality, predecessor municipalities and consultated entities. I for Canada and agencies i for Canada agencies i	ror the year ended December 31, 1993.			
Al defs and generics of the maticality preferage manicality and even of the second and even				
in the set of the set	1. Calculation of the Debt Burden of the Municipality		Γ	
i To cancer of the nuncipation from others is a state of a state of the nuncipation from others is a state of a state of the nuncipation from others is a state of a state of the nuncipation from others is a state of a state of the nuncipation from others is a state of the nuncipation from other is a state of the nuncipation from other is a state of the nuncipation from others is a state of the nuncipation from other is a				
: 1 or beta '' '' beta access of the manufage base	:To Ontario and agencies		1	-
Subtroal of the non-kingular from obtes is a set of the non-kingular from obtes is a s			2	-
tax Al dot assumed by the markinghalty rom obtes so Addres so Addres so Addres so Addres asso Addres assumed by obtes. So Addres asso Addres assumed by obtes. So Addres asso Addres asso Addres asso Addres asso Addres asso Addres asso Addres asso Addres asso Addres asso	: To other			-
Exi. All debt purpher in foreign currencies (not of singing fund holdings) U.S. other of the functioners is a series in series of multing fund at debt retrement funds during the year is a series of multing fund at debt retrement funds during the year is a series of multing fund at debt retrement funds during the year is a series of multing fund at debt retrement funds during the year is a series of multing funds at generation is a series of multing fu		Subtotal	· · ·	-
iduron industry discription is a second of the second of t			5	-
colder mutricpatite     Satoral     9       exer (finitely of the Environment debt retirement funds     9       - serier     1       - water     2       - water     3       - water </td <td></td> <td></td> <td>6</td> <td>-</td>			6	-
skiller of the Environment ded retirement funds server in the Environment ded retirement funds server in funds (fred in the Environment funds fund) holdings) transit reported in line 15 analysed as follows: inter reported in line 15 analysed in foreign currencies (oret of sinking fund holdings) L3. dott dedt paysele in foreign currencies (oret of sinking fund holdings) L3. dott dedt paysele in foreign currencies (oret of sinking fund holdings) L3. dott in the fund in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in or value of this mouth in the 15 above in the 15 above in th	:Schoolboards		7	-
sex Multiply of the Environment data returnent funds and environment data returnent data and environment data returned data and environment data returned data and environment data returned data and environment data and	:Other municipalities		8	-
<pre>- seers' inters' inters'</pre>		Subtotal	9	-
- valid - estain for (call a balance) - estain for (call a balance) - estain for (call a balance) - estain (coll a call a balance) - estain (coll a call a call a balance) - estain (coll a call a balance) - estain (coll a call a call a balance) - estain (coll a call a balance)				
her share function (call balances) - enterprises and other - enterprises and other - enterprises and other - found - found				-
- georg insurchal			11	-
subtrail of the 15 analyzed as follows: meant reported in line 15 analyzed as follows: mining fund detertures ong term hash loss ease purchas generents ong term hash loss ease purchas generents thistary of the Environment the Environmen			12	-
rotat debratures is follows: inving fund has is inving fund has inving fu	- enterprises and other		13	-
ment report in live 15 natives as follows: infing fund dochards as dochards as dochards as a purchas agreements and contragencies at year end to agreement and agreements and contragencies at year end to agreement and addiar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent funds during the year of the contradiant dollar equivalent during the year of the cont		Subtotal	14	-
hinking fund debentures in the second		Total	15	-
stallmart (serial) debettures				
ang term tank lans a green ents in the series in the serie				-
asse purchase agreements 19911 britages 1000000000000000000000000000000000000				-
borgages and solution of a mount				-
Amistry of the Environment 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25				-
i    i				-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars Coter - Canadian dollar equivalent included in line 15 above par value of this amount in			23	-
2. Total lability or accumated science of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above 25   . par value of this amount in U.S. dollars 26   Other - Canadian dollar equivalent included in line 15 above 27   . par value of this amount in U.S. dollars 28   . Interest earmed on sinking funds and debt retirement funds during the year 29   . Interest earmed on sinking funds and debt retirement funds during the year 29   . Ministry of the Environment - sever 30   . water 31   . Actuarial balance of own sinking funds at year end 31   . funder committenets and contingencies at year end 33   . funder committenets and contingencies at year end 33   . Total lability for accumated sick pay credits 33   . outarial deficiency 37   . Outstanding bands guarante 37   . Outstanding loads guarante 36   actuarial deficiency 37   . Total lability for accumated form revenue, as approved by the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as the case may be the Outario Municipal Board or Cound, as th			24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 25   . par value of this amount in U.S. dollars 26   . par value of this amount in U.S. dollars 28   . par value of this amount in				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent included in tine 15 above</li> <li>par value of this amount in</li> <li>therest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>water</li> <li>water</li> <li>water</li> <li>water</li> <li>water</li> <li>water</li> <li>the Environment - sewer</li> <li>water</li> <li>water</li> <li>the Environment - sewer</li> <li>the Environment - sew</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   • par value of this amount in 29   • Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   • Ninistry of the Environment - sever 30   • water 31   • water 32   • Actuarial balance of own sinking funds at year end 32   • Long term commitments and contingencies at year end 33   • Total liability or own persion funds 34   • actuarial deficiency 35   • Total liability for own persion funds 34   • intial unfunded 36   • actuarial deficiency 37   • Commitments and contingencies at year end 36   • cuarial deficiency 37   • Contarial deficiency 36   • actuarial deficiency 36   • intial unfunded 36   • actuarial deficiency 37   • outsarial deficiency 38   • intial unfunded 36   • actuarial deficiency 38   • intial unfunded 36   • intial unfunded 36   • intial unfunded 36   • intial unfunded 38 <tr< td=""><td>U.S. dollars - Canadian dollar equivalent included in line 15 above</td><td></td><td></td><td>-</td></tr<>	U.S. dollars - Canadian dollar equivalent included in line 15 above			-
<ul> <li>par value of this amount in</li></ul>				-
s       s         s       s         com funds       29         Ministry of the Environment - sewer       30         - water       31         s       s         s. Actuarial balance of own sinking funds at year end       32         s. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         -				-
b. interest earned on sinking funds and debt retirement funds during the year 29   Ministry of the Environment - sewer 30   - water 31   - water 31   5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 7. Total liability for accumulated sick pay credits 9. Initial unfunded 9. Initial unfunded 9. Actuarial deficiency 7. Total liability for own pension funds • initial unfunded 9. Commitments and liabilities financed from revenue, as approved by 1. the Ontario Counci, as the case may be • hospital support • loss and other agreements 0. University support • leases and other agreements 0. University support • leases and other agreements 0. University support • Council council output outpu	- par value of this amount in		28	-
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     31       - water     32       - star     32       - star     32       - star     33       - star     34       - star     34       - star     34       - star     35       - star     35       - star     35       - star     35       - star     36       - star     36       - star     36       - star     37       - star     36       - star     37       - star     38       - star     38       - star     39       - university support     39       - university support     39       - university support     31       - star     31				\$
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     31       - water     32       - star     32       - star     32       - star     33       - star     34       - star     34       - star     34       - star     35       - star     35       - star     35       - star     35       - star     36       - star     36       - star     36       - star     37       - star     36       - star     37       - star     38       - star     38       - star     39       - university support     39       - university support     39       - university support     31       - star     31	Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - sever       30         - water       31         Actuarial balance of own sinking funds at year end       32         S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         . Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       40         - Uher (specify)       42			29	-
Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Itability under OMERS plans       34         - intital unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	Ministry of the Environment - sewer			-
Actuarial balance of own sinking funds at year end       32         S       S         S Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	- water		31	-
Actuarial balance of own sinking funds at year end       32         S       S         S Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42				s
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end		32	• -
i. Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Outstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - leases and other agreements   Other (specify)			L	
Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43			_	\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43				
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39   - hospital support 39   - university support 39   - leases and other agreements 41   Other (specify) 42   - 43			33	-
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43			34	-
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       38         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43	- actuarial deficiency			-
- actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43			38	-
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43				
- leases and other agreements 41 Other (specify) 42 43			39	-
Other (specify)         42            43	- university support		40	-
43	- leases and other agreements		41	-
	Other (specify)		42	-
44				-
Total 45	-			-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Day and Bright Additional Tp

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	
7. 1993 Debt Charges				47	-	-	-
7. 1995 Debt Charges						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	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
-					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
			e from the revenue fund		ble from funds		ible from ited entities
			e from the revenue fund interest	recovera reserve principal			ble from ated entities interest
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1994		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1994		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1994 1995		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1994 1995 1996		consolidated principal 1 \$ - -	revenue fund interest 2 \$	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5
1994 1995 1996 1997		consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5
1994 1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5
1994 1995 1996 1997 1998	69	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1994 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 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 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 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reservi principal 3 5	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Day and Bright Additional Tp

**9LT** 13

For the year ended December 31, 1993.

		nce at nning 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		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	Ē	-	-	-							
Sewer rate	4	Ē	-	-	-							
Water rate	5	ſ	-	-	-							
Road rate	6	ſ	-	-	-							
	7	Γ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	Ļ	-	-	-							
Transit	13	Ļ	-	-	-							
Sewer	14	Ļ	-	-	-							
Library	15	Ļ	-	-	-							
	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 count	y 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Day and Bright Additional Tp

**9LT** 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 2,765	204,608	326	-	204,934	197,451	4,787	2,696	-	204,934 -	2,765
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	<b>)</b> - 121	13,898	-	-	13,898	13,827	104	-	-	13,931 -	88
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,448	121,802	182	-	121,984	117,811	2,672	1,503	-	121,985	2,450
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 438	340,308	508	-	340,816	329,089	7,562	4,199	-	340,850 -	404

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

#### Day and Bright Additional Tp

			1 \$
Balance at the beginning of the year		1	63,32
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	13,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	13,0
			15,0
Balance at the end of the year for:			
Reserves		23	50,3
Reserve Funds		24	-
	Total	25	50,3
Analysed as follows:			
Working funds		26	50,3
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development			
		41	-
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	50,3

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Day and Bright Additional Tp

		1	2
		\$	\$
ASSETS			portion of cash no in chartered bank
Current assets			
Cash	1	43,474	
Accounts receivable			
Canada	2	-	
Ontario	3	20,200	
Region or county	4	-	
Other municipalities	5	-	
School boards	e	1,543	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,274	business taxes
Taxes receivable			
Current year's levies	ç	79,300	
Previous year's levies	10	22,512	
Prior year's levies	11	13,488	
Penalties and interest	12	-	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14		
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	512	portion of line 20
Capital outlay to be recovered in future years	19	_	וטר נמא sate / נמא registration
Other long term assets	20		-
סנוופו וטווץ נכוווו מאצנא	Total 21		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Day and Bright Additional Tp

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	100,000	_
- capital - Ontario		22	100,000	-
		ŀ	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	-	
Region or county		ŀ		
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	18,149	
Other		32	-	
Other current liabilities		33	10,988	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	50,384	
Accumulated net revenue (deficit)				
General revenue		42	6,421	
Special charges and special areas (specify)		(2)		
		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	4,766	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 404	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	190,304	

icipality

#### STATISTICAL DATA

Day and Bright Additional Tp

**12** 17

1. Note of continuous full mempioper as a December 1 Administration Administratio							1
	1 Number of continu	ous full time employees as at December 31					1
so the fourther is sign if		ous fuit time employees as at becember 51				.r	
Biolog       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td>						1	1
Pinet <ul> <li>Transit</li> <li>Transi</li></ul>		t Support Staff				2	-
	Fire					3	-
Able final Arrows and for a lag of a constraint and constraint and a constraint and constrain	Police					4	-
inedict for one is provide a first for the same of the	Transit					5	-
biose to be Add Dore Scal Strong Not and Recaulto Doracia Parking	Public Works					6	1
Oblins a factor         Image of the set of	Health Services					7	-
Oblins a factor         Image of the set of	Homes for the Aged					8	-
Parka and Recreation       10       10         Planning       10       10         Planning       10       10         10       10       10         10       10       10         10       10       10         10       10       10         10       10       10       10         10       10       10       10       10         10       10       10       10       10       10       10         10						-	
Liberine Harring         Total         1         1           1         Total         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Horing       Total       1         1       Total       1         1       Total expenditures during the year on:       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Interval         Interval         Interval           1. Tail arguments during the year on: Wings out states         1						-	
2. Total appenditures during the year on:       image: and labels:       image: and labels:<	i tanining					-	
$ \begin{array}{c c c c c c } 1. Total expenditures during the year on:                                      $					lotal		2
1. Total expenditudes during the year (since the section of tax roll during the year (lower ther municipalities only)							
1. Total appenditures during the year on:       1       2       2         Wass and slain's       10       2,700       72,80       72,80         Selections of tax roll during the year (over the municipalities only)       5       5       5       5         Call collections of tax roll during the year (over the municipalities only)       5       7							other
Answer         Answer<						1	
Enclose benefits       19       0.00       2.00         3. Reductions fax roll during the year (lower tier municipalities only)       19       1970.00         Cala collectors:       Current years tax       19       1970.00         Pressure years tax       10       10,00       10,00       10,000         Discourts silower       10       10,000       10,000       10,000       10,000         Tax adjuttments under section 30 and 34.60 rb Municipal Act       5000000       100,000       1	2. Total expenditures	during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only)         1 <td1< td=""></td1<>	Wages and salaries				14	27,505	22,603
3. Reductions of tax roll during the year (lower tier municipalities only)         1 <td1< td=""></td1<>	Employee benefits				15	8,369	2,500
Reduction of tax roll during the year (lower tier municipalities only)						· · ·	
3. Reductions of Lar cell during the year (lower tier municipalities only)       1       971000000000000000000000000000000000000							
Cash collections:       General control       1       97.00         Penalties and interest       5ubtotal       1       97.00         Descants allowed       5ubtotal       1       97.00         1 a adjustments under section 3/3 and 3/4 of the Municipal Act       2       0         - anonnats written off       2       0       0         1 a adjustments under section 3/2 and 3/4 of the Municipal Act       2       0       0         - anonnats written off       2       0	D. D. d. Hanne of the sec						*
Provide years fax       19       94.09         Penalties and interest       5ubtrai       99       94.24         Discurst situation interest       20						†	
Praidues and interest	Cash collections:					-	
Discurts allowed       yearbits       19       442,22         Discurts allowed rection 303 and 364 of the Municipal Act       2       2							
Discussional added to the roll (regative)       1       2       1         Tax adjustments added to the roll (regative)       2       1         Tax adjustments added to the roll (regative)       2       1         Tax adjustments added to the roll (regative)       2       1         Tax adjustments added to the roll (regative)       2       1         Tax adjustments under sections \$1, 441 and 442 of the Municipal Act       2       1         Tax adjustments under sections \$2, 441 and 442 of the Municipal Act       2       1         Tax adjustments under sections \$3, 456 and the Municipal Act       7       2         Tax adjustments added to the roll (regative)       7       2       2         Transfers to tax selia and tax registration accounts       7       2       2         Total reductions       7       2       2       2         Other (specify)       Total reductions       7       2       2       2         Amounts added to the tax roll for collection purposes only       7       2       2       2       2         Bustines taxes written of funder subaccion 441(1) of the Municipal Act       7       3       2       1       2       1       2       1       2       1       2       1       1       2		Penalties and interest				-	9,198
Tax duburners: under section 33 and 364 of the Municipal Act       2       2         - amounts written off       2       2         Tax duburners: under sections 41, 411 and 42 of the Municipal Act       2       2         - recoverable from upper term and school baards       2       2         - recoverable from general municipal revenues       2       2         Trend fore to tax sele and tax registration accounts       2       2         The Municipal Elderty Besident's Asstance Act : reductions       2       2         Other (specify)       - refundes       2       2         Other (specify)       - refundes       2       2         Amounts added to the tax roll for collection purposes only       8       -       2         Buines taxes written of inder subaction 41(1) of the Municipal Act       8       -       2         Interim Billings:       Number of installinents       7       3       2         Due date of first installinent (YYYMWDD)       2       1       2       1         Due date of first installinent (YYYMWDD)       2       3       2       1         Supplementary taxes levied with1994 due date       2       3       4       2       1       1         Supplementary taxes levied with1994 due date <t< td=""><td></td><td></td><td></td><td></td><td>Subtotal</td><td></td><td></td></t<>					Subtotal		
- anounts added to the roll (negative)       2						20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from general municipal revenues - revenues							
Tax adjustments under suchs 421, 441 and 42 of the Municipal Act - recoverable from upper tier and school boards <ul> <li>- recoverable from general municipal revenues</li></ul>						-	
- recoverable from upper tier and school boards       24						23	-
- recoverable from general municipal revenues       25         Transfers to tas allo and tax registration accounts       26         - refunds       27         - refunds       28         Other (specify)       29         Amounts added to the tax registration accounts       29         Amounts added to the tax installinent (VYYWMDD)       20         Busines taxes written of installinents       30         Due date of first installinent (YYYWMDD)       30         Specificate apticertex and long term       10         fi							
• recoverable from general municipal revenues       25         Transfers to tax sile and tax registration accounts       26         The Municipal Elderly Resident's Assistance Act - reductions       28         Other (specify)       -refunds       28         Other (specify)       -refunds       28         Amounts added to the tax roll for collection purposes only       30	- recoverable in	form upper tier and school boards					
Tansfers to tax sale and tax registration accounts       24         The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       29         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       30         At tax due dates for 1993 (lower tier municipalities only)       31         Due date of first installments       31         Due date of first installment (YYY/MMOD)       33         Due date of first installment (YYY/MMOD)       34         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       34         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       34         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       35         Due date of first installment (YYY/MMOD)       36         Due date of first installment (YYY/MMOD)       36         Due date of first installment (YYY/MMOD)       36         Supplementary taxes levied wri						-	
The Municipal Elderly Resident's Assistance Act - reductions       -refunds						_	-
-refunds       28							-
Other (specify)       Total reductions       20       44.2.66         Amounts added to the tor oll for collection purposes only       30          Business taxes written off under subsection 441(1) of the Municipal Act       81          Amounts added to the tor oll ection purposes only       1          Business taxes written off under subsection 441(1) of the Municipal Act       1          At the date of rist installment (YYYMMDD)       1       1          Due date of first installment (YYYMDD)       32       199306         Due date of first installment (YYYMDD)       35       199306         Due date of first installment (YYYMDD)       36          Due date of first installment (YYYMDD)       35       199306         Due date of first installment (YYYMDD)       36           Supplementary taxes leviel with 1994 due date       37           Supplementary taxes a diperametric       5            financing requirements as at December 31              financing requirements as at December 31	The Municipal Elder	-				-	-
Amounts added to the tax roll for collection purposes only       30       4.2.26         Business taxes written off under subsection 441(1) of the Municipal Act       81		- refunds				-	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings:  4. Tax due dates for 1993 (lower tier municipalities only)  5. Due date of first installment (YYYMMDD)  5. Due date of first installment (YYYMMDD)  5. Due date of first installment (YYYMMDD)  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements financing r	Other (specify)					_	
Business taxes written off under subsection 441(1) of the Municipal Act       81				Total reductions		29	442,268
Business taxes written off under subsection 441(1) of the Municipal Act       81	A	ter will fam a lleader anna an br				20	
4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       33         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       34       35       199303         Due date of first installment (YYYYMMDD)       35       199306       36       35         Due date of first installment (YYYYMMDD)       35       199306       36       35         Supplementary taxes levied with1994 due date       37       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5       5         Estimated to take place       1       2       3       4         in 1994       5       5       5       5         in 1995       5       5       5       5         in 1996       60       -       -       -       -         in 1997       1998       62       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -							-
4. Tax due dates for 1993 (lower tier municipalities only)       1       2       3       1       1 </td <td>Business taxes written o</td> <td>off under subsection 441(1) of the municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written o	off under subsection 441(1) of the municipal Act				81	-
Interim billings:       Number of installments       31       32       199303         Due date of first installment (YYYYMMDD)       33       3       33							1
Interim billings:       Number of installments       31       32       199303         Due date of first installment (YYYYMMDD)       33       3       33	4. Tax due dates for 1	1993 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       34       35         Due date of first installment (YYYMMDD)       35       199306         Due date of last installment (YYYMMDD)       37       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. projected capital expenditures       1       2       3       4         5. projected capital integration of the sequence of the seq						31	1
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       34       35         Due date of first installment (YYYMMDD)       35       199306         Due date of last installment (YYYMMDD)       37       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         5. projected capital expenditures       1       2       3       4         5. projected capital integration of the sequence of the seq	-	Due date of first installment (YYYYMMDD)				32	19930331
Final billings:       Number of installments       34						-	0
Due date of first installment (YYYYMMDD)         35         199306           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet of the sequenditures         supplementary taxes levied with1994 due date         Iong term financing requirements           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied with 1994 due date         forecast not yet of the sequenditures         forecast not yet of the sequenditures         supplementary taxes levied but not of the sequenditures         forecast not yet of the sequenditures         supplementary taxes levied but not of the sequ	Final billings:						1
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied by the 0.M.B.         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied by the 0.M.B.         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied by the 0.M.B.         Estimated to take place       1       2       3       4         in 1994       58       -       -       -       -         in 1995       59       - <td>· ····· - ······</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19930630</td>	· ····· - ······					-	19930630
Supplementary taxes levied with1994 due date       37         37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with1994 due date         Supplementary taxes levied with1994 due date         Iong term financing requirements         approved by submitted but not forecast not yet submitted to the 0.M.B. or Council         Supplementaries         Intervention of the 0.M.B. or Council         Estimated to take place         in 1994       1       2       3       4         in 1995       5       5       5       5         in 1996       60       -       -       -       -         in 1997       61       -       -       -       -       -         in 1998       62       -							0
Supplementary taxes levied with1994 due date       37							
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements submitted but not submitted but not submitted to the 0.M.B. or Council 0.M.B or Council 0.M	Supplementary taxe	s levied with 1994 due date				37	
Interset of take place       Interset of take place         in 1994       5	supplementary taxe					،د	
Interset of take place       Interset of take place         in 1994       5	5 Projected capital e	expenditures and long term					
Image: second							
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 199455555in 199550000in 19966000000in 19976100000in 199862000000					long t	erm financing require	nents
gross expenditures         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5         5           in 1994         5         5         5         5         5         5           in 1995         5         0							
1     2     3     4       in 1994     \$     \$     \$     \$       in 1995     5     -     -     -       in 1996     60     -     0     -       in 1997     61     -     0     -       in 1998     62     -     0     -					the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1994         58							
in 1994     58          in 1995     59          in 1996     60          in 1997     61          in 1998     62							
in 1995     59          in 1996     60      61      61       in 1997     61      61      61       in 1998     62      61      61		e					
in 1996     60          in 1997     61      0     0     0       in 1998     62      0     0     0							-
in 1997 61						-	-
in 1998 62 - · · ·	in 1996			60 -	-	-	-
	in 1997			61 -	-		-
Total 63	in 1998			62 -	-	-	-
			Total	63 -	-	-	-
				_			

icipality

#### STATISTICAL DATA

Г

For the year	ended	December	31,	1993.

Day and Bright Additional Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,818	18,505
				· · · · ·	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	Ļ		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-		-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64			-	-
		number of residential	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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 \$
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 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - 2 - - - - - - - 2 -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - 2 - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993         Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993         Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         No long term financing necessary         Approved but not financed as at December 31, 1993         Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -