MUNICIPAL CODE: 31028

## MUNICIPALITY OF: Ellice Tp

Ellice Tp

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

|   |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|   |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |          |                  |                           |                             |                |
| Taxation from schedule 2LTxx                                |          |          |                  |                           |                             |                |
| or requistions from schedule 2UT                            |          | 1        | 2,141,809        | 215,834                   | 1,428,648                   | 497,327        |
| Direct water billings on ratepayers<br>own municipality     |          | -        |                  |                           |                             |                |
| other municipalities  |          | 2        |                  | · · ·                     | -                           | -              |
| Sewer surcharge on direct water billings                    |          |          |                  |                           |                             | -              |
| own municipality  |          | 4        | -                |                           |                             | -              |
| other municipalities  |          | 5        | -                |                           |                             | -              |
|   | Subtotal | 6        | 2,141,809        | 215,834                   | 1,428,648                   | 497,327        |
| PAYMENTS IN LIEU OF TAXATION                                |          |          |                  |                           |                             |                |
| Canada  |          | 7        | -                | -                         | -                           | -              |
| Canada Enterprises  |          | 8        | -                | -                         | -                           | -              |
| Ontario<br>The Municipal Tax Assistance Act                 |          |          | 5.0(2)           | 4 704                     |                             |                |
|   |          | 9<br>10  | 5,863            | 1,701                     | -                           | 4,162          |
| The Municipal Act, section 157<br>Other                     |          | 11       |                  |                           |                             |                |
| Ontario Enterprises   |          | · · · -  |                  |                           |                             |                |
| Ontario Housing Corporation                                 |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro   |          | 13       | 1,640            | 170                       | 1,093                       | 377            |
| Liquor Control Board of Ontario                             |          | 14       | -                | -                         | -                           | -              |
| Other   |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises                                       |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises                        |          | 17       | -                | -                         | -                           | -              |
|   | Subtotal | 18       | 7,503            | 1,871                     | 1,093                       | 4,539          |
| ONTARIO UNCONDITIONAL GRANTS                                |          |          |                  |                           |                             |                |
| Per Household General                                       |          | 19       |                  |                           |                             |                |
| Per Household Police<br>Transitional amd special assistance |          | 20<br>22 | - [              | - [                       | - [                         |                |
| Resource Equalization                                       |          | 23       |                  |                           |                             |                |
| General Support   |          | 24       |                  |                           |                             |                |
| Northern Special Support                                    |          | 25       |                  |                           |                             |                |
| Apportionment Guarantee                                     |          | 26       | -                | -                         | -                           |                |
| Revenue Guarantee   |          | 27       |                  |                           |                             |                |
|   | Subtotal | 28       | 143,074          | -                         | -                           | 143,074        |
| REVENUES FOR SPECIFIC FUNCTIONS                             |          |          |                  |                           |                             |                |
| Ontario specific grants                                     |          | 29       | 229,827          |                           | _                           | 229,827        |
| Canada specific grants                                      |          | 30       | · ·              |                           |                             | -              |
| Other municipalities - grants and fees                      |          | 31       | 36,194           |                           |                             | 36,194         |
| Fees and service charges                                    |          | 32       | 394,020          |                           |                             | 394,020        |
|   | Subtotal | 33       | 660,041          |                           |                             | 660,041        |
| OTHER REVENUES  |          | 24       |                  |                           |                             |                |
| Trailer revenue and licences<br>Licences and permits        |          | 34<br>35 | - 20,211         | . [                       |                             | - 20,211       |
| Fines   |          | 35       | 20,211           |                           | -                           | - 20,211       |
| Penalties and interest on taxes                             |          | 38       | 18,027           |                           | -                           | 18,027         |
| Investment income - from own funds                          |          | 39       | -                |                           |                             | -              |
| - other   |          | 40       | 17,806           |                           |                             | 17,806         |
| Sales of publications, equipment, etc                       |          | 42       | -                |                           |                             | -              |
| Contributions from capital fund                             |          | 43       | · · ·            |                           |                             | -              |
| Contributions from reserves and reserve fund                | s        | 44       | 184,169          |                           |                             | 184,169        |

Municipality Ellice Tp TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES business residential commercial, residential business residential commercial business commercial commercial and industrial and farm industrial and and farm and industrial and farm and industrial

7

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2LT - OP

TOTAL

total

columns 6 to 11

12

\$

392,653

4

| . Own purposes |   |           |         |         |          |          |         |        |        |       |    |          |
|----------------|---|-----------|---------|---------|----------|----------|---------|--------|--------|-------|----|----------|
| General        | 0 | 8,756,697 | 790,052 | 347,730 | 38.63700 | 45.45500 | 338,332 | 35,912 | 15,806 | 2,442 | 50 | 11       |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   | +         |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   | -         |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                | 1 | 1         |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    |          |
|                |   |           |         |         |          |          |         |        |        |       |    | <b> </b> |

business

5

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4

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3

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2

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ANALYSIS OF TAXATION

residential

and farm

1

\$

MAID

For the year ended December 31, 1993.

Municipality

| ANALYSIS | OF         | TAXATION |
|----------|------------|----------|
|          | <b>U</b> . |          |

MAID

For the year ended December 31, 1993.

|     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|-----|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|     | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|     | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|     | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| AID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| 0   | 8,756,697               | 790,052                      | 347,730  | 20.79500                | 24.46500                                  | 182,096                 | 19,328                       | 8,507    | 1,293                   | 27                           | 60       | 211,311                  |
|     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Ellice Tp

#### II. Upper tier purposes

| General | 0 | 8,756,697 | 790,052 | 347,730 | 20.79500 | 24.46500 | 182,096 | 19,328 | 8,507 | 1,293 | 27 | 60 | 211,311 |
|---------|---|-----------|---------|---------|----------|----------|---------|--------|-------|-------|----|----|---------|
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |
|         |   |           |         |         |          |          |         |        |       |       |    |    |         |

2LT - OP

Municipality

2LT - OP

| ANALYSIS | OF | TAXAT | ION |
|----------|----|-------|-----|
|----------|----|-------|-----|

| ANALYSIS OF TAXATION                            |      |                         |                              |          |                         |   |                         |                              | Ellic    | е Тр                    |                              |          | 2LT - OP                 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993.           |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID | 1<br>\$                 | 2<br>\$                      | 3        | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes<br>Elementary public |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General   | 0    | 6,226,957               | 595,493                      | 261,025  | 73.050000               | 85.940000                                 | 454,879                 | 51,177                       | 22,433   | 2,868                   | 94                           | 210      | 531,661                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                             | -    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General   | 0    | 2,529,740               | 194,559                      | 86,705   | 81.409000               | 95.775000                                 | 205,944                 | 18,634                       | 8,304    | 1,939                   | -                            | -        | 234,821                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |

| Elementary separate |   |           |         |        |           |           |         |        |       |       |   |   |         |
|---------------------|---|-----------|---------|--------|-----------|-----------|---------|--------|-------|-------|---|---|---------|
| General             | 0 | 2,529,740 | 194,559 | 86,705 | 81.409000 | 95.775000 | 205,944 | 18,634 | 8,304 | 1,939 | - | - | 234,821 |
|                     |   |           |         |        |           |           |         |        |       |       |   |   |         |
|                     |   |           |         |        |           |           |         |        |       |       |   |   |         |
|                     |   |           |         |        |           |           |         |        |       |       |   |   |         |
|                     |   |           |         |        |           |           |         |        |       |       |   |   |         |
|                     |   |           |         |        |           |           |         |        |       |       |   |   |         |

#### Secondary public

| General | 0 | 6,226,957 | 595,493 | 261,025 | 61.020000 | 71.780000 | 379,969 | 42,745 | 18,736 | 2,359 | 78 | 176 | 444,063 |
|---------|---|-----------|---------|---------|-----------|-----------|---------|--------|--------|-------|----|-----|---------|
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |
|         |   |           |         |         |           |           |         |        |        |       |    |     |         |

#### Public consolidated

|                                       |      |                         |                              |          |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Ellic    | е Тр                    |                              |          | <b>2LT - OP</b>          |
| For the year ended December 31, 1993. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                    |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,529,740               | 194,559                      | 86,705   | 67.995000               | 79.994000                                 | 172,010                 | 15,563                       | 6,936    | 1,620                   | -                            | -        | 196,129                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Concrete concelidated                 |      |                         | I                            |          | <u>I</u>                |   |                         | 1 1                          |          | <u>I</u>                | 8                            |          |                          |

#### Separate consolidated 1,212,802 150,093 56,409 8,786 172 386 1,428,648 Total all school board taxation 0

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

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|   |                   |                                   |         |                     | 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<br>Code | levy<br>for general<br>purposes * |         |                     |             |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$     | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 1                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 | -          |                         |             |                         |
|   | 6                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 18                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 21<br>22          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26<br>27          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32<br>33          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 33                |                                   |         | 1                   |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Ellice Tp

|   |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|-------------------------------|------------------|--|--------------------------------|
|   |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government  |          | 1 -                           | -                | -  | 5,263                          |
| Protection to Persons and Property                                      |          |                               |                  |  |                                |
| Fire  |          | 2 -                           | -                | 34,634   | 2,090                          |
| Police<br>Conservation Authority  |          | 3                             | -                |  | -                              |
|   |          | 4 -                           | -                | -  | -                              |
| Protective inspection and control<br>Emergency measures                 |          | 5 -                           | · ·              |  | -                              |
| Lineigency measures   | Subtotal | 7 -                           | -                | 34,634   | 2,090                          |
|   |          |                               |                  | - ,  | ,                              |
| Transportation services<br>Roadways                                     |          | 8 199,300                     | -                | 1,160  | 2,683                          |
| Winter Control  |          | <b>9</b> 13,000               | -                | -  | - 2,003                        |
| Transit   |          | 10 -                          |                  |  | <u> </u>                       |
| Parking   |          | 11 -                          | -                | -  | -                              |
| Street Lighting   |          | 12 -                          | -                | -  | -                              |
| Air Transportation  |          | 13 -                          | -                | -  | -                              |
|   |          | 14 -                          | -                | -  | -                              |
|   | Subtotal | 15 212,300                    | -                | 1,160  | 2,683                          |
| Environmental services  |          |                               |                  |  |                                |
| Sanitary Sewer System   |          | -                             | -                | -  | -                              |
| Storm Sewer System  |          |                               | -                | -  | -                              |
| Waterworks System   |          | - 18                          | -                | 400  | -                              |
| Garbage Collection<br>Garbage Disposal                                  |          | 19 -<br>20 -                  | -                |  | -                              |
| Pollution Control   |          | 20 -<br>21 -                  |                  | -  | 8,044                          |
|   |          | 22 -                          |                  |  |                                |
|   |          | 23 -                          |                  | 400  | 8,044                          |
| Health Services<br>Public Health Services                               |          | 24 -                          |                  |  | -                              |
| Public Health Inspection and Control                                    | :        | - 25                          | -                | -  | -                              |
| Hospitals   | :        | - 26                          | -                | -  | -                              |
| Ambulance Services  | :        | - 27                          | -                | -  | -                              |
| Cemeteries  | :        | - 28                          | -                | -  | -                              |
|   |          | - 29                          | -                | -  | -                              |
|   | Subtotal | - 30                          | -                | -  | -                              |
| Social and Family Services<br>General Assistance                        |          | 31 -                          | -                | _  | -                              |
| Assistance to Aged Persons  |          | 32 -                          |                  | -  | -                              |
| Assistance to Children  |          | 33 -                          | -                |  |                                |
| Day Nurseries   |          | 34 -                          | -                | -  | -                              |
|   |          | 35 -                          | -                | -  | -                              |
|   | Subtotal | 36 -                          | -                | -  | -                              |
|   |          |                               |                  |  |                                |
| Recreation and Cultural Services<br>Parks and Recreation                | :        | 37 -                          |                  | -  | 69,686                         |
| Libraries   |          | <b>38</b> 8,835               | -                | -  | 780                            |
| Other Cultural  | :        | 39 -                          | -                | -  | -                              |
|   | Subtotal | 40 8,835                      | -                | -  | 70,466                         |
| Planning and Development  |          |                               |                  |  |                                |
| Planning and Development  |          | 41 -                          | -                |  | 3,967                          |
| Commercial and Industrial   |          | 42 -                          | -                | -  | -                              |
| Residential Development   |          | 43 -                          | -                | -  | -                              |
| Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance |          | 44 8,692<br>45 -              | -                |  | -<br>301,507                   |
|   |          | +5 -<br>46 -                  | -                | -  | - 301,507                      |
|   |          | 47 8,692                      |                  |  | 305,474                        |
| Electricity   |          | 48 -                          | -                | -  |                                |
| Gas   |          | 19 -                          | -                | -  | -                              |
| Telephone   |          | 50 -                          | -                | -  | -                              |
|   | Total !  | 51 229,827                    |                  | 36,194   | 394,020                        |

Ellice Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|  |                      | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                      | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |                      | 1 99,943                                      | -                             | 42,652  | -                            | 220                | -                                 | 142,815               |
| Protection to Persons and Property<br>Fire               |                      | 55.0(2)                                       |                               | 10, 117   | 2 200                        | (7.270             |                                   |                       |
| Police   | 1                    | ,   | -                             | 19,447<br>-   | 3,280                        | 67,279<br>-        | -                                 | 145,869               |
| Conservation Authority                                   | -                    | 4 -   | -                             | -   | -                            | 6,889              | -                                 | 6,889                 |
| Protective inspection and control                        | :                    | 5 11,426                                      | -                             | 915   | -                            | -                  | -                                 | 12,341                |
| Emergency measures                                       | (                    |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal             | 67,289  | -                             | 20,362  | 3,280                        | 74,168             | -                                 | 165,099               |
| Transportation services                                  |                      | 07.404  |                               | 240.002   | 127 112                      |                    | 5.044                             | (00.54)               |
| Roadways<br>Winter Control                               | 8                    |   | -                             | 368,903<br>19,901   | 137,163<br>-                 | -                  | 5,046                             | 608,518<br>30,763     |
| Transit  | 10                   | -,  |                               | -   | -                            | -                  | -                                 | -                     |
| Parking  | 1                    |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting  | 12                   | 2   | -                             | 8,508   | 200                          | -                  | -                                 | 8,708                 |
| Air Transportation                                       | 13                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Environmental services                                   | Subtotal 1           | 5 108,268                                     | -                             | 397,312   | 137,363                      | -                  | 5,046                             | 647,989               |
| Sanitary Sewer System                                    | 10                   | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                       | 17                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System  | 18                   | 3 270   | -                             | 1,371   | 831                          | -                  | -                                 | 2,472                 |
| Garbage Collection                                       | 19                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal   | 20                   |   | -                             | 6,499   | -                            | -                  | -                                 | 11,354                |
| Pollution Control  | 2 <sup>.</sup><br>21 |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 23          |   |                               | 7,870   | 831                          | -                  | -                                 | - 13,826              |
| Health Services  |                      |   |                               | .,  |                              |                    |                                   | ,                     |
| Public Health Services                                   | 24                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                     | 25                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 20                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services<br>Cemeteries                         | 21                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 29                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 30          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                               |                      |   |                               |   |                              |                    |                                   |                       |
| General Assistance                                       | 3'                   |   | -                             | -   | -                            | -                  | -                                 |                       |
| Assistance to Aged Persons                               | 32                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children<br>Day Nurseries                   | 33                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 3!                   |   |                               | -   | -                            | -                  | -                                 |                       |
|  | Subtotal 30          |   | -                             | -   | -                            | -                  | -                                 |                       |
|  |                      |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation | 2-                   | 7 690   |                               | (4.455  | 1 (21                        | 121 450            | _                                 | 195 224               |
| Libraries  | 37                   |   | -                             | 61,455  | 1,631<br>750                 | 121,450<br>8,835   | -                                 | 185,226               |
| Other Cultural   | 39                   |   | _                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 40          |   | -                             | 61,455  | 2,381                        | 130,285            | -                                 | 194,811               |
| Planning and Development                                 |                      |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                                 | 4                    |   | -                             | 1,925   | -                            | 1,000              | -                                 | 3,465                 |
| Commercial and Industrial<br>Residential Development     | 42                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                            | 4.                   |   | 4,461                         | 20,765  | 3,034                        | 1,225 -            | 5,046                             | 24,934                |
| Tile Drainage and Shoreline Assistance                   | 4                    |   | 342,050                       | -   | -                            | -                  | -                                 | 342,050               |
|  | 40                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47          | 7 1,035                                       | 346,511                       | 22,690  | 3,034                        | 2,225 -            | 5,046                             | 370,449               |
| Electricity  | 48                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 49                   |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | 50<br>Tatal E        |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 5              | 1 282,350                                     | 346,511                       | 552,341   | 146,889                      | 206,898            | -                                 | 1,534,989             |

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Ellice Tp

|   |  |          | 1<br>\$                |
|---|--|----------|------------------------|
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year  |  | 1        | -                      |
| Source of Financing   |  | -        |                        |
| Contributions from Own Funds<br>Revenue Fund  |  | 2        | 145,108                |
| Reserves and Reserve Funds  | Subtotal   | 3<br>4   | -<br>145,108           |
| Central Mortgage and Housing Corporation  |  | 5        | -                      |
| Ontario Financing Authority   |  | 7        | -                      |
| Commercial Area Improvement Program<br>Other Ontario Housing Programs   |  | 9<br>10  | -                      |
| Ministry of the Environment   |  | 11       | -                      |
| Tile Drainage and Shoreline Propery Assistance Programs   |  | 12       | 88,800                 |
| Serial Debentures<br>Sinking Fund Debentures  |  | 13<br>14 | -                      |
| Long Term Bank Loans  |  | 15       | -                      |
| Long Term Reserve Fund Loans  |  | 16       | -                      |
|   | Subtotal *   | 17<br>18 | -<br>88,800            |
| Grants and Loan Forgiveness   |  |          |                        |
| Ontario   |  | 20       | 105,000                |
| Canada<br>Other Municipalities  |  | 21<br>22 | -                      |
|   | Subtotal   | 23       | 105,000                |
| Other Financing<br>Prepaid Special Charges  |  | 24       | _                      |
| Proceeds From Sale of Land and Other Capital Assets   |  | 25       | -                      |
| Investment Income   |  |          |                        |
| From Own Funds<br>Other   |  | 26<br>27 | -                      |
| Donations   |  | 28       | -                      |
|   |  | 30       | 1,631                  |
|   | Subtotal   | 31<br>32 | -<br>1,63 <sup>-</sup> |
|   |  | 33       | 340,539                |
| Applications  |  |          |                        |
| Own Expenditures<br>Short Term Interest Costs   |  | 34       | -                      |
| Other   |  | 35       | 303,198                |
| Transfor of Brocoods From Long Torm Lipbilities to:   | Subtotal   | 36       | 303,198                |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities   |  | 37       | -                      |
| Unconsolidated Local Boards   |  | 38       | -                      |
| Individuals   | Subtotal   | 39<br>40 | 88,800<br>88,800       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund   |  | 41       | -                      |
|   | Total Applications   | 42       | 391,998                |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea<br>Amount Reported in Line 43 Analysed as Follows: | r  | 43       | 51,459                 |
| Unapplied Capital Receipts (Negative)   |  | 44       | -                      |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council  |  | 45       | 51,459                 |
| - Proceeds From Long Term Liabilities   |  | 46       | -                      |
| - Transfers From Reserves and Reserve Funds   |  | 47       | -                      |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48<br>49 | - 51,459               |
|   |  | Ĺ        |                        |
| * - 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.

## Ellice Tp

|  |                 |          |                   | CAPITAL GRANTS   |                         |                              |
|--|-----------------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |                 |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |                 |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |                 | 1        | -                 | -                | -                       | -                            |
| Protection to Persons and Property                   |                 |          |                   |                  |                         |                              |
| Fire   |                 | 2        | -                 | -                | -                       | 3,280                        |
| Police<br>Conservation Authority                     |                 | 3<br>4   | -                 | -                | -                       | -                            |
| Protective inspection and control                    |                 | 5        | -                 | -                |                         | -                            |
| Emergency measures                                   |                 | 6        | -                 | -                | -                       | -                            |
| 5.7  | Subtotal        | 7        | -                 | -                | -                       | 3,280                        |
| Transportation services                              |                 | Ē        |                   |                  |                         |                              |
| Roadways   |                 | 8        | 105,000           | -                | -                       | 242,163                      |
| Winter Control                                       |                 | 9        | -                 | -                | -                       | -                            |
| Transit  |                 | 10       | -                 | -                | -                       | -                            |
| Parking<br>Street Lighting                           |                 | 11       | -                 | -                | -                       | -                            |
| Air Transportation                                   |                 | 12<br>13 | -                 | -                | -                       | -                            |
|  |                 | 14       | -                 | -                | -                       |                              |
|  | Subtotal        | 15       | 105,000           | -                |                         | 242,163                      |
| Environmental services                               |                 | -        | ,                 |                  |                         |                              |
| Sanitary Sewer System                                |                 | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                   |                 | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                    |                 | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                   |                 | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                     |                 | 20       | -                 | -                | -                       | -                            |
| Pollution Control                                    |                 | 21       | -                 | -                | -                       | -                            |
|  | <u>Cubestal</u> | 22       | -                 | -                | -                       | -                            |
| Health Services<br>Public Health Services            | Subtotal        | 23       | -                 |                  | -                       | -                            |
| 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<br>Assitance to Children  |                 | 32       | -                 | -                | -                       | -                            |
| Day Nurseries  |                 | 33<br>34 | -                 | -                | -                       | -                            |
|  |                 | 35       | -                 | -                | -                       |                              |
|  | Subtotal        | -        | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                     |                 | -        |                   |                  |                         |                              |
| Parks and Recreation                                 |                 | 37       | -                 | -                | -                       | 3,262                        |
| Libraries  |                 | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                       |                 | 39       | -                 | -                | -                       | -                            |
|  | Subtotal        | 40       | -                 | -                | -                       | 3,262                        |
| Planning and Development<br>Planning and Development |                 |          |                   |                  |                         |                              |
|  |                 | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial<br>Residential Development |                 | 42<br>43 | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                        |                 | 43<br>44 | -                 | -                | -                       | -<br>54,493                  |
| Tile Drainage and Shoreline Assistance               |                 | 45       |                   |                  |                         | Зт,т73                       |
|  |                 | 46       | -                 | -                |                         | -                            |
|  | Subtotal        | 47       | -                 | -                | -                       | 54,493                       |
| Electricity  |                 | 48       | -                 | -                | -                       | -                            |
| Gas  |                 | 49       | -                 | -                | -                       | -                            |
| Telephone  |                 | 50       | -                 | -                | -                       | -                            |
|  | Total           | 51       | 105,000           | -                | -                       | 303,198                      |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Ellice Tp

7 11

|  |                 | 1          |
|--|-----------------|------------|
|  |                 | \$         |
| General Government                                   |                 | 1 -        |
| Protection to Persons and Property                   |                 |            |
| Fire   |                 | 2 -        |
| Police   |                 | 3 -        |
| Conservation Authority                               |                 | 4 -        |
| Protective inspection and control                    |                 | 5 -        |
| Emergency measures                                   |                 | 6 -        |
| Protective inspection and control                    | Subtotal        | 7          |
| Fransportation services                              |                 |            |
| Roadways<br>Winter Control                           |                 | -          |
|  |                 | 9 -        |
| Transit  |                 | -          |
| Parking<br>Street Lighting                           |                 | -          |
| Street Lighting                                      |                 |            |
| Air Transportation                                   |                 | 3 -        |
|  |                 | 4 -<br>-   |
| Environmental services                               | Subtotal 1      |            |
| Sanitary Sewer System                                | 1               | 6 -        |
| Storm Sewer System                                   |                 | 7 -        |
| Waterworks System                                    |                 | 8 -        |
| Garbage Collection                                   |                 | 9 -        |
| Garbage Disposal                                     |                 | 0 -        |
| Pollution Control                                    | 2               |            |
|  |                 | 2 -        |
|  | Subtotal 2      |            |
| Health Services                                      |                 |            |
| Public Health Services                               | 2               | 4 -        |
| Public Health Inspection and Control                 | 2               | 5 -        |
| Hospitals  | 2               | 6 -        |
| Ambulance Services                                   | 2               | 7 -        |
| Cemeteries   | 2               | 8 -        |
|  | 2               | 9 -        |
|  | Subtotal 3      | 0 -        |
| Social and Family Services                           |                 |            |
| General Assistance                                   | 3               | 1          |
| Assistance to Aged Persons                           | 3               | 2          |
| Assitance to Children                                | 3               | 3          |
| Day Nurseries  |                 | 4 -        |
|  |                 | 5          |
|  | Subtotal 3      | 6          |
| Recreation and Cultural Services                     |                 |            |
| Parks and Recreation                                 | 3               |            |
| Libraries  |                 | -          |
| Other Cultural                                       |                 | 9 -        |
|  | Subtotal 4      |            |
| Planning and Development<br>Planning and Development | 4               | 1 -        |
| Commercial and Industrial                            | 4               |            |
| Residential Development                              | 4               | L          |
| Agriculture and Reforestation                        |                 | 4 4,92     |
| Tile Drainage and Shoreline Assistance               | 4               |            |
|  |                 | <b>6</b> - |
|  | 4<br>Subtotal 4 |            |
| Electricity  | 3ubtotai 4      |            |
| Gas  |                 | 9 -        |
|  |                 |            |
| Telephone  | 5               | - 0        |

nicipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Ellice Tp

|  |          |          | 1<br>\$  |
|--|----------|----------|----------|
|  |          | Г        | *        |
| 1. Calculation of the Debt Burden of the Municipality<br>All debt issued by the municipality, predecessor municipalities and |          |          |          |
| consolidated entities  |          |          |          |
| :To Ontario and agencies   |          | 1        | 933,698  |
| : To Canada and agencies   |          | 2        | -        |
| : To other   |          | 3        | 4,920    |
|  | Subtotal | 4        | 938,618  |
| Plus: All debt assumed by the municipality from others   |          | 5        | -        |
| Less: All debt assumed by others   |          |          |          |
| :Ontario   |          | 6        | -        |
| :Schoolboards  |          | 7        | -        |
| :Other municipalities  |          | 8        | -        |
|  | Subtotal | 9        | -        |
| Less: Ministry of the Environment debt retirement funds - sewer  |          | 10       | -        |
|  |          | 10       | -        |
| - water<br>Own sinking funds (actual balances)   |          | 11       | -        |
| - general municipal  |          | 12       | -        |
| - enterprises and other  |          | 13       | -        |
|  |          | 14       |          |
|  |          | 15       | 938,618  |
| Amount reported in line 15 analyzed as follows:  | Totat    | ·        | ,55,010  |
| Sinking fund debentures  |          | 16       | -        |
| Installment (serial) debentures  |          | 17       | 938,618  |
| Long term bank loans   |          | 18       | -        |
| Lease purchase agreements  |          | 19       | -        |
| Mortgages  |          | 20       | -        |
| Ministry of the Environment  |          | 22       | -        |
| -  |          | 23       | -        |
|  |          | 24       | -        |
|  |          | <u> </u> | <u>,</u> |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          | Г        | \$       |
| 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       | -        |
| <ul> <li>par value of this amount in</li> </ul>  |          | 28       | -        |
|  |          |          |          |
|  |          | Г        | \$       |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |          |          |
| Own funds  |          | 29       | -        |
| Ministry of the Environment - sewer  |          | 30       | -        |
| - water  |          | 31       | -        |
|  |          |          |          |
|  |          |          | \$       |
| 4. Actuarial balance of own sinking funds at year end  |          | 32       | -        |
|  |          |          | <u>,</u> |
| 5. Long term commitments and contingencies at year end   |          | Г        | \$       |
| Total liability for accumulated sick pay credits   |          | 33       | -        |
| Total liability under OMERS plans  |          |          |          |
| - initial unfunded   |          | 34       | -        |
| - actuarial deficiency   |          | 35       | -        |
| Total liability for own pension funds  |          | F        |          |
| - initial unfunded   |          | 36       | -        |
| - actuarial deficiency   |          | 37       | -        |
| Outstanding loans guarantee  |          | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by  |          | Γ        |          |
| the Ontario Municipal Board or Counci, as the case may be  |          |          |          |
| - hospital support   |          | 39       | -        |
| - university support   |          | 40       | -        |
| - leases and other agreements  |          | 41       | -        |
| Other (specify)  |          | 42       | -        |
| -  |          | 43       | -        |
| -  |          | 44       | -        |
|  | Total    | 45       | -        |

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Ellice Tp

| 6. Ministry of the Environment Provincial Projects   |    |   |   |  |  |   |  |
|--|----|---|---|--|--|---|--|
|  |    |   |   |  |  | total   |  |
|  |    |   |   |  |  | outstanding   |  |
|  |    |   |   |  | accumulated  | capital   | debt   |
|  |    |   |   |  | surplus (deficit)  | obligation  | charges  |
|  |    |   |   |  | 1  | 2   | 3  |
|  |    |   |   |  | \$   | \$  | \$   |
| Water projects - for this municipality only  |    |   |   | 46   | -  | -   | -  |
| - share of integrated projects   |    |   |   | 47   | -  | -   | -  |
| Sewer projects - for this municipality only  |    |   |   | 48   | -  | -   | -  |
| - share of integrated projects   |    |   |   | 49   | -  | -   | -  |
| 7. 1993 Debt Charges   |    |   |   |  |  | principal   | interest   |
|  |    |   |   |  |  | 1   | 2  |
| Recovered from the consolidated revenue fund   |    |   |   |  |  | \$  | \$   |
| - general tax rates *  |    |   |   |  | 50   | -   | -  |
| - special are rates and special charges  |    |   |   |  | 51   | -   | -  |
| - benefitting landowners   |    |   |   |  | 52   | 258,221   | 88,290   |
| - user rates (consolidated entities)   |    |   |   |  | 53   | -   | -  |
| Recovered from reserve funds   |    |   |   |  | 54   | -   | -  |
| Recovered from unconsolidated entities<br>- hydro  |    |   |   |  | 55   | -   | -  |
| - gas and telephone  |    |   |   |  | 57   | -   | -  |
|  |    |   |   |  | 56   | -   | -  |
|  |    |   |   |  | 58   | -   | -  |
|  |    |   |   |  | 59   | _   | _  |
|  |    |   |   | Total  | 78   | 258,221   | 88,290   |
|  |    |   |   |  |  | · · ·   | · · · ·  |
| 8. Future principal and interest payments on EXISTING net debt   |    |   |   |  |  |   |  |
|  |    |   |   |  |  |   |  |
|  |    | recoverabl  | e from the  | recovera   | ble from   | recovera  | able from  |
|  |    | consolidated  | revenue fund  | reserve  | e funds  | unconsolida   | ated entities  |
|  |    |   |   |  |  |   |  |
|  | •  | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2   | reserve  | e funds<br>interest<br>4   | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
|  |    | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal   | e funds<br>interest  | unconsolida<br>principal  | interest   |
| 1994   |    | consolidated<br>principal<br>1<br>\$<br>184,370   | revenue fund<br>interest<br>2<br>\$<br>75,195   | reserve<br>principal<br>3  | e funds<br>interest<br>4   | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
| 1995   | -  | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765  | revenue fund<br>interest<br>2<br>\$<br>75,195<br>60,359   | reserve<br>principal<br>3<br>\$  | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
| 1995<br>1996   |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253   | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045  | reserve<br>principal<br>3<br>\$<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-  |
| 1995<br>1996<br>1997   |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352  | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110                                    | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998   |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142                                | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458                          | reserve<br>principal<br>3<br>\$<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003  |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736                     | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-                | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-           | reserve<br>principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 5   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  | 69 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-      | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 \$  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -                                      |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  |    | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-      | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 \$  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -                                      |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -                                      |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -                                      |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida principal 5 \$  | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994                                 | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995                         | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996                 | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997         | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997         | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated<br>principal<br>1<br>\$<br>184,370<br>152,765<br>136,253<br>121,352<br>93,142<br>250,736<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>75,195<br>60,359<br>48,045<br>37,110<br>27,458<br>46,206<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ellice Tp

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For the year ended December 31, 1993.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 216,325                  | 1,380                  | 217,705           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 -                               | 216,325                  | 1,380                  | 217,705           | 211,311          | 4,523                                     | -                                | 1,871                                       | -     | 217,705         | -                            |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18                                 | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | _                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | , 22 -                             | 216,325                  | 1,380                  | 217,705           | 211,311          | 4,523                                     | -                                | 1,871                                       | -     | 217,705         | -                            |

Ellice Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Г                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | 538,549                  | 3,172                  | -  | 541,721           | 531,661          | 9,464                                     | 596   | -  | 541,721         | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 235,393                  | 1,939                  | -  | 237,332           | 234,821          | 2,511                                     | -   | -  | 237,332         | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | 449,850                  | 2,613                  | -  | 452,463           | 444,063          | 7,903                                     | 497   | -  | 452,463         | -                            |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 196,605                  | 1,620                  | -  | 198,225           | 196,129          | 2,096                                     | -   | -  | 198,225         | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 1,420,397                | 9,344                  | -  | 1,429,741         | 1,406,674        | 21,974                                    | 1,093                                       | -  | 1,429,741       | -                            |

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Ellice Tp

|  |                   |          | 1<br>\$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year                           |                   | 1        | 341,227 |
| Revenues<br>Contributions from revenue fund                    |                   | 2        | 1,781   |
| Contributions from capital fund                                |                   | 3        | -       |
| Development Charges Act  |                   | 67       | -       |
| Lot levies and subdivider contributions                        |                   | 60       | 8,60    |
| Recreational land (the Planning Act)                           |                   | 61       | -       |
| Investment income - from own funds                             |                   | 5        | -       |
| - other  |                   | 6<br>9   | -       |
|  |                   | 10       | -       |
|  |                   | 11       |         |
|  |                   | 12       | -       |
|  | Total revenue     | 13       | 10,38   |
| Expenditures   |                   | F        |         |
| Transferred to capital fund                                    |                   | 14       | -       |
| Transferred to revenue fund                                    |                   | 15       | 184,16  |
| Charges for long term liabilities - principal and interest     |                   | 16       | -       |
|  |                   | 63       | -       |
| -  |                   | 20       | -       |
|  |                   | 21       | -       |
|  | Total expenditure | 22       | 184,16  |
|  |                   |          |         |
| Balance at the end of the year for:<br>Reserves                |                   | 23       | 167,43  |
| Reserve Funds  |                   | 24       | -       |
|  | Total             | _        | 167,43  |
| Analysed as follows:   |                   | F        | ,       |
|  |                   |          |         |
| Working funds  |                   | 26       | 161,22  |
| Contingencies  |                   | 27       | -       |
| Ministry of the Environment funds for renewals, etc<br>- sewer |                   | 28       | -       |
| - water  |                   | 29       | -       |
| Replacement of equipment                                       |                   | 30       | 20      |
| 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       | 2,28    |
| - other cultural   |                   | 66       | -       |
| - water  |                   | 38<br>39 | 2,73    |
| - transit<br>- housing   |                   | 39<br>40 | -       |
| - industrial development                                       |                   | 40       |         |
| - other and unspecified  |                   | 42       | 1,00    |
| 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<br>57 | -       |
|  | <b>-</b>          | _        |         |
|  | Total             | 58       | 167,43  |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

|  |       |    | 1<br>S    | 2<br>\$             |
|--|-------|----|-----------|---------------------|
| ASSETS   |       |    | Ŷ         | portion of cash not |
| Current assets                                 |       |    | -         | in chartered banks  |
| Cash   |       | 1  | 69,062    | 69,062              |
| Accounts receivable                            |       |    | ,         |                     |
| Canada   |       | 2  | 8,115     |                     |
| Ontario  |       | 3  | 8,691     |                     |
| Region or county                               |       | 4  | -         |                     |
| Other municipalities                           |       | 5  | 2,819     |                     |
| School boards                                  |       | 6  | _,        | portion of taxes    |
| Waterworks                                     |       | 7  |           | receivable for      |
| Other (including unorganized areas)            |       | 8  | 28,820    | business taxes      |
| Taxes receivable                               |       | °  | 20,020    | Dusiness taxes      |
| Current year's levies                          |       | 9  | 84,903    | 6,216               |
| Previous year's levies                         |       | 10 | 25,224    | -                   |
| Prior year's levies                            |       | 11 | 19,392    | -                   |
| Penalties and interest                         |       | 12 | 9,463     | -                   |
| Less allowance for uncollectables (negative)   |       | 13 | -         | -                   |
| Investments                                    |       |    |           |                     |
| Canada   |       | 14 | -         |                     |
| Provincial                                     |       | 15 | -         |                     |
| Municipal                                      |       | 16 | -         |                     |
| Other  |       | 17 | -         |                     |
| Other current assets                           |       | 18 | 997       | portion of line 20  |
| Capital outlay to be recovered in future years |       | 19 | 938,618   | registration        |
| Other long term assets                         |       | 20 | -         | -                   |
|  | Total | 21 | 1,196,104 |                     |

## Ellice Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Ellice Tp

| LIABILITIES   |              | <b>–</b> |           | portion of loans not |
|---|--------------|----------|-----------|----------------------|
| Current Liabilities   |              |          |           | from chartered bank  |
| Temporary loans - current purposes  |              | 22       | -         | -                    |
| - capital - Ontario   |              | 23       | -         |                      |
| - Canada  |              | 24       | -         |                      |
| - Other   |              | 25       | -         |                      |
| Accounts payable and accrued liabilities                                    |              |          |           |                      |
| Canada  |              | 26       | -         |                      |
| Ontario   |              | 27       | -         |                      |
| Region or county  |              | 28       | 222       |                      |
| Other municipalities  |              | 29       | 2,734     |                      |
| School Boards   |              | 30       | -         |                      |
| Trade accounts payable  |              | 31       | 19,979    |                      |
| Other   |              | 32       | -         |                      |
| Other current liabilities   |              | 33       | -         |                      |
|   |              |          |           |                      |
| let long term liabilities<br>Recoverable from the Consolidated Revenue Fund |              |          |           |                      |
| - general tax rates   |              | 34       | -         |                      |
| - special area rates and special charges                                    |              | 35       | -         |                      |
| - benefitting landowners  |              | 36       | 938,618   |                      |
| - user rates (consolidated entities)  |              | 37       | -         |                      |
| Recoverable from Reserve Funds  |              | 38       | -         |                      |
| Recoveralble from unconsolidated entities                                   |              | 39       | -         |                      |
| Less: Own holdings (negative)   |              | 40       | -         |                      |
| Reserves and reserve funds  |              | 41       | 167,439   |                      |
| Accumulated net revenue (deficit)   |              |          |           |                      |
| General revenue   |              | 42       | 97,666    |                      |
| Special charges and special areas (specify)                                 |              |          |           |                      |
|   |              | 43       | 16,590    |                      |
| -   |              | 44       | -         |                      |
|   |              | 45       | -         |                      |
|   |              | 46       | -         |                      |
| Consolidated local boards (specify)<br>Transit operations                   |              | 47       |           |                      |
| Water operations  |              | 47       | - 1,069   |                      |
| Libraries   |              | 40       | 2,994     |                      |
| Cemetaries  |              | 49<br>50 | 2,994     |                      |
|   |              | 50       | - 252     |                      |
| Recreation, community centres and arenas                                    |              | 51       | -         |                      |
|   |              | 52       | -         |                      |
|   |              | 54       | -         |                      |
|   |              | 55       | -         |                      |
| Portion or county   |              | 56       | -         |                      |
| Region or county<br>School boards   |              | 56<br>57 | -         |                      |
|   |              |          | -         |                      |
| Jnexpended capital financing / (unfinanced capital outlay)                  | <del>-</del> | 58 -     | 51,459    |                      |
|   | Total        | 59       | 1,196,104 |                      |

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#### STATISTICAL DATA

| -       | -    | -     |          |     |       |
|---------|------|-------|----------|-----|-------|
| For the | year | ended | December | 31, | 1993. |

Ellice Tp

| · ·  |       |          |                                    |             |                               |                               |
|--|-------|----------|------------------------------------|-------------|-------------------------------|-------------------------------|
|  |       |          |                                    |             |                               | 1                             |
| 1. Number of continuous full time employees as at December 31              |       |          |                                    |             | -                             |                               |
| Administration   |       |          |                                    |             | 1                             | 1                             |
| Non-line Department Support Staff  |       |          |                                    |             | 2                             | -                             |
| Fire   |       |          |                                    |             | 3                             | -                             |
| Police   |       |          |                                    |             | 4                             | -                             |
|  |       |          |                                    |             | -                             |                               |
| Transit  |       |          |                                    |             | 5                             | -                             |
| Public Works   |       |          |                                    |             | 6                             |                               |
| Health Services  |       |          |                                    |             | 7                             | -                             |
| Homes for the Aged   |       |          |                                    |             | 8                             | -                             |
| Other Social Services  |       |          |                                    |             | 9                             | -                             |
| Parks and Recreation   |       |          |                                    |             | 10                            | -                             |
| Libraries  |       |          |                                    |             | 11                            | -                             |
|  |       |          |                                    |             |                               |                               |
| Planning   |       |          |                                    |             | 12                            | -                             |
|  |       |          |                                    | Total       | 13                            |                               |
|  |       |          |                                    |             | continuous full               |                               |
|  |       |          |                                    |             | time employees<br>December 31 |                               |
|  |       |          |                                    |             |                               | other                         |
| 2. Tatal average distance during the warman                                |       |          |                                    |             | 1<br>\$                       | 2<br>\$                       |
| 2. Total expenditures during the year on:                                  |       |          |                                    |             |                               |                               |
| Wages and salaries   |       |          |                                    | 14          | 84,341                        | 83,01                         |
| Employee benefits  |       |          |                                    | 15          | 8,020                         | 6,22                          |
|  |       |          |                                    |             |                               | 1                             |
|  |       |          |                                    |             |                               | \$                            |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |       |          |                                    |             |                               |                               |
| Cash collections: Current year's tax                                       |       |          |                                    |             | 16                            | 2,061,783                     |
| Previous years' tax  |       |          |                                    |             | 17                            | 70,60                         |
|  |       |          |                                    |             | -                             |                               |
| Penalties and interest   |       |          |                                    | e           | 18                            | 20,30                         |
|  |       |          |                                    | Subtotal    | 19                            | 2,152,69                      |
| Discounts allowed  |       |          |                                    |             | 20                            | -                             |
| Tax adjustments under section 363 and 364 of the Municipal Act             |       |          |                                    |             |                               |                               |
| - amounts added to the roll (negative)                                     |       |          |                                    |             | 22                            | -                             |
| - amounts written off  |       |          |                                    |             | 23                            | -                             |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |       |          |                                    |             |                               |                               |
| - recoverable from upper tier and school boards                            |       |          |                                    |             |                               |                               |
|  |       |          |                                    |             | 24                            | 2,109                         |
| - recoverable from general municipal revenues                              |       |          |                                    |             | 25                            | 5,260                         |
| Transfers to tax sale and tax registration accounts                        |       |          |                                    |             | 26                            |                               |
| The Municipal Elderly Residents' Assistance Act - reductions               |       |          |                                    |             | 27                            | -                             |
| - refunds  |       |          |                                    |             | 28                            | -                             |
| Other (specify)  |       |          |                                    |             | 80                            | -                             |
| other (specify)  |       | -        | <b>F</b> . <b>t</b> . <b>1 t t</b> |             | -                             |                               |
|  |       | 1        | Total reductions                   |             | 29                            | 2,160,060                     |
| Amounts added to the tax roll for collection purposes only                 |       |          |                                    |             | 30                            | 12,246                        |
| Business taxes written off under subsection 441(1) of the Municipal Act    |       |          |                                    |             | 81                            | 12,240                        |
| business taxes written on under subsection 441(1) of the Municipal Act     |       |          |                                    |             | 81                            |                               |
|  |       |          |                                    |             |                               | 1                             |
| 4. Tax due dates for 1993 (lower tier municipalities only)                 |       |          |                                    |             |                               |                               |
| Interim billings: Number of installments                                   |       |          |                                    |             | 31                            |                               |
| Due date of first installment (YYYYMMDD)                                   |       |          |                                    |             | 32                            | 1993033                       |
|  |       |          |                                    |             | -                             |                               |
| Due date of last installment (YYYYMMDD)                                    |       |          |                                    |             | 33                            |                               |
| Final billings: Number of installments                                     |       |          |                                    |             | 34                            |                               |
| Due date of first installment (YYYYMMDD)                                   |       |          |                                    |             | 35                            | 1993102                       |
| Due date of last installment (YYYYMMDD)                                    |       |          |                                    |             | 36                            |                               |
|  |       |          |                                    |             | -                             | \$                            |
| Supplementary taxes levied with1994 due date                               |       |          |                                    |             | 37                            | -                             |
|  |       |          |                                    |             | L                             |                               |
| 5. Projected capital expenditures and long term                            |       |          |                                    |             |                               |                               |
| financing requirements as at December 31                                   |       |          |                                    |             |                               |                               |
|  |       |          |                                    | long to     | erm financing require         | ments                         |
|  |       |          |                                    | approved by | submitted but not             | forecast not yet              |
|  |       |          | gross                              | the O.M.B.  | yet approved by               | submitted to the              |
|  |       | _        | expenditures                       | or Concil   | O.M.B. or Council             | O.M.B or Council              |
|  |       | Γ        | 1                                  | 2           | 3                             | 4                             |
| Estimated to take place  |       |          | \$                                 | \$          | \$                            | \$                            |
|  |       | 58       | 428,000                            | 150,000     | -                             | 278,00                        |
| in 1994  |       | 59       | 510,000                            | 150,000     | -                             | 360,00                        |
| in 1994<br>in 1995   |       | 1        | ,                                  |             |                               |                               |
|  |       | 60       | 417,000                            | 17,400      | -                             | 399,600                       |
| in 1995  |       | -        |                                    | 17,400      | -                             |                               |
| in 1995<br>in 1996   |       | 60       | 417,000                            |             |                               | 399,600<br>349,000<br>350,000 |
| in 1995<br>in 1996<br>in 1997  | Total | 60<br>61 | 417,000<br>349,000                 | -           | -                             | 349,000                       |

| S1 | ΓΑΤ | IST | ICAL | DATA |  |
|----|-----|-----|------|------|--|
|----|-----|-----|------|------|--|

| Municipality |
|--------------|
|              |
|              |

Ellice Tp

| For the year ended December 31, 1993.  |   |   |   |   |  |
|--|---|---|---|---|--|
|  |   |   |   | balance of fund   | loans outstanding  |
|  |   |   | [   | 1   | 2  |
| 6. Ontario Home Renewal Plan trust fund at year end  |   |   | 82  | \$ 42,934   | \$ 19,524  |
|  |   |   | 1   | ,   | ,  |
| 7. Analysis of direct water and sewer billings as at December 31   | T   | number of   | 1993 billings   |   |  |
|  |   | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only   |
|  | -   | 1   | 2   | 3   | 4  |
| Water  |   |   | \$  | \$  |  |
| In this municipality<br>In other municipalities (specify municipality)   | 39  | -   | -   | -   |  |
|  | 40  | -   | -   | -   | -  |
|  | 41  | -   | -   | -   | -  |
| -  | 42<br>43  | •   | -   | -   |  |
| -  | 64  | -   | -   | -   | -  |
|  | ſ   | number of   | 1993 billings   |   |  |
|  |   | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only   |
| Sewer  | -   | 1   | 2   | 3   | 4  |
| In this municipality   | 44  | -   | <u>s</u>  | <u>s</u>  |  |
| In other municipalities (specify municipality)   | -   |   |   |   |  |
|  | 45  | -   | -   | -   | -  |
|  | 46<br>47  | -   | -   | -   | -  |
|  | 48  | -   | -   | -   | -  |
|  | 65  | -   | -   | -   | -  |
|  |   |   | ]   | water   | sewer  |
|  |   |   |   | 1   | 2  |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |   |   | 66  | -   | -  |
|  |   |   |   |   |  |
| 8. Selected investments of own sinking funds as at December 31   |   |   | other   |   |  |
|  |   | own   | municipalities,   |   |  |
|  | Г   | municipality<br>1   | school boards<br>2  | Province<br>3   | Federal<br>4   |
|  |   | \$  | \$  | \$  | \$   |
| Own sinking funds  | 83  | -   |   | -   | -  |
|  |   |   | -   |   |  |
| 9. Borrowing from own reserve funds  |   |   |   |   | 1  |
|  |   |   |   | I   |  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |   |   |   | 84  | 1<br>\$  |
| Loans or advances due to reserve funds as at December 31   |   |   |   | I   | 1<br>\$  |
|  |   |   |   | 84  | 1<br>\$  |
| Loans or advances due to reserve funds as at December 31   |   |   | contribution  | 84<br>this municipality's<br>share of   | 1<br>\$<br>  |
| Loans or advances due to reserve funds as at December 31   |   | total board<br>expenditure  |   | 84<br>this municipality's   | 1<br>\$<br>-   |
| Loans or advances due to reserve funds as at December 31   |   | total board<br>expenditure<br>1   | contribution<br>from this<br>municipality<br>2  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3  | 1<br>\$<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  |   | total board<br>expenditure  | contribution<br>from this<br>municipality   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions   | 1<br>\$<br>for<br>computer<br>use only   |
| Loans or advances due to reserve funds as at December 31   | 53  | total board<br>expenditure<br>1   | contribution<br>from this<br>municipality<br>2  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3  | 1<br>\$<br>for<br>computer<br>use only   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   |   | total board<br>expenditure<br>1   | contribution<br>from this<br>municipality<br>2<br>\$  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>for<br>computer<br>use only   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55  | total board<br>expenditure<br>1<br>\$<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>\$<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 53<br>54<br>55<br>56<br>57  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992   | 53<br>54<br>55<br>56<br>57  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993   | 53<br>54<br>55<br>56<br>57<br>67<br>68                                      | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992   | 53<br>54<br>55<br>56<br>57  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>-<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | contribution<br>from this<br>municipality<br>2<br>5   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72<br>1994<br>1       | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | contribution<br>from this<br>municipality<br>2<br>5   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72<br>1994<br>1<br>\$ | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | contribution<br>from this<br>municipality<br>2<br>5   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                      |