MUNICIPAL CODE: 57041

MUNICIPALITY OF: Elliot Lake C

Elliot Lake C

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|-------------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 14,605,856 | - | 6,301,206 | 8,304,650 |
| Direct water billings on ratepayers own municipality | | 2 | 789,994 | _ | | 789,994 |
| other municipalities | | 2 | - | | - | - 109,992 |
| Sewer surcharge on direct water billings | | Ĩ | | | - | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 15,395,850 | - | 6,301,206 | 9,094,644 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 135,437 | - | - | 135,437 |
| Ontario The Municipal Tax Assistance Act | | 9 | 13,527 | _ | | 13,527 |
| The Municipal Act, section 157 | | 10 | 11,175 | | - | 11,175 |
| Other | | 11 | - | | - | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 29,396 | - | 12,697 | 16,699 |
| Ontario Hydro | | 13 | 9,486 | - | - | 9,48 |
| Liquor Control Board of Ontario | | 14 | 10,898 | - | - | 10,89 |
| Other | | 15 | - | - | | - |
| Municipal enterprises | | 16 | 75,682 | - | - | 75,682 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 285,601 | - | 12,697 | 272,904 |
| ONTARIO UNCONDITIONAL GRANTS | | 40 – | | | | |
| Per Household General Per Household Police | | 19 20 | | | | |
| Transitional amd special assistance | | 20 | | - 1 | | |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 4,315,165 | - | - | 4,315,16 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 19,080,385 | | _ | 19,080,38 |
| Canada specific grants | | 30 | 45,780 | | _ | 45,78 |
| Other municipalities - grants and fees | | 31 | 2,070,332 | | - | 2,070,33 |
| Fees and service charges | | 32 | 2,900,225 | | - | 2,900,22 |
| OTHER REVENUES | Subtotal | 33 | 24,096,722 | | | 24,096,722 |
| Trailer revenue and licences | | 24 | _ | | | |
| Licences and permits | | 34 35 | 106,281 | - 1 | | - 106,28 |
| Fines | | 37 | 16,323 | - | - | 16,323 |
| Penalties and interest on taxes | | 38 | 112,120 | | | 112,12 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 239,930 | | | 239,93 |
| Sales of publications, equipment, etc | | 42 | 47,591 | | | 47,59 |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | | 44 | 162,351 | | | 162,35 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Elliot | Lake C | | | 2LT - OP 4 |
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| I. Own purposes | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | \$ |
| General | 0 | 107,910,325 | 19,651,600 | 7,872,850 | 57.72000 | 67.90000 | 6,228,583 | 1,334,344 | 534,567 | 4,021 | 7,126 | 23,200 | 8,131,841 |
| | | | | | | | | | | | | | |
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Municipality

Elliot Lake C

| ANALYSIS OF TAXATION | |
|----------------------|--|

| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY T | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

Elliot Lake C

2LT - OP

| ANAL | YSIS | OF | TAXAT | ION |
|------|------|----|-------|-----|
| | | | | |

| ANALYSIS OF IAXAIION For the year ended December 31, 1993. | | | | | | | | | | | | | 4 |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Tol the year ended betember 51, 1775. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 76,614,006 | 15,825,791 | 6,280,150 | 28.190000 | 33.160000 | 2,159,750 | 524,784 | 208,250 | 2,712 | 2,358 | 10,071 | 2,907,925 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | I | | 1 | | | | | | |

Elementary separate

| General | 0 | 31,296,319 | 3,825,809 | 1,592,700 | 28.190000 | 33.160000 | 882,243 | 126,864 | 52,814 | 20 | 1,121 | 1,265 | 1,064,327 |
|---------|---|------------|-----------|-----------|-----------|-----------|---------|---------|--------|----|-------|-------|-----------|
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 107,910,325 | 19,651,600 | 7,872,850 | 15.700000 | 18.470000 | 1,694,192 | 362,966 | 145,412 | 326 | 1,938 | 6,308 | 2,211,142 |
|---------|---|-------------|------------|-----------|-----------|-----------|-----------|---------|---------|-----|-------|-------|-----------|
| | | | | | | | | | | | | | |
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Public consolidated

Municipality

| ANALYSIS OF TAXATION | | | | | | | | | Elliot | Lake C | | | 2LT - OP 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 | 2 \$ | 3 \$ | 4 | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| Secondary separate | MAID | Ş | Ş | ş | Ş | Ş | Ş | Ş | ş | Ş | ş | Ş | Ş |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,736,185 | 1,132,426 | 406,476 | 3,058 | 5,417 | 17,644 | 6,301,206 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | UPPORTING M | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | - | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | ļ |
| | 21 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | | <u> </u> |
| | 33 | | | 1 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spec | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | j | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 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

Elliot Lake C

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|--------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 17,867 | - | - | 119,14 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 18,75 |
| Police | | 3 | 5,065 | - | - | 21,40 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control Emergency measures | | 5 | • | - | | 15,70 |
| Emergency measures | Subtotal | 7 | 5,065 | | - | 55,86 |
| | Subtotut | 1 | 5,005 | | | 55,00 |
| Transportation services Roadways | | | 252 244 | | | (0.44) |
| Winter Control | | 8 | 353,211 | - | - | 68,14 |
| Transit | | 10 | 167,065 163,027 | | - | - 123,90 |
| Parking | | 11 | - | | - | 123,90 |
| Street Lighting | | 12 | | | | |
| Air Transportation | | 13 | 43,500 | - | - | 55,69 |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 726,803 | - | - | 247,74 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | 2,007 | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 9,88 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 4 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | | - | - | |
| Health Services Public Health Services | Subtotal | 23 | - | 2,007 | - | 9,92 |
| Public Health Inspection and Control | | 25 | | - | | - |
| Hospitals | | 26 | - | - | | |
| Ambulance Services | | 27 | 649,506 | _ | - | - |
| Cemeteries | | 28 | - | - | - | 28,35 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | 649,506 | - | - | 28,35 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | 11,052,036 | - | 1,886,455 | 1,281,99 |
| Assistance to Aged Persons | | 32 | 1,145,641 | - | - | 515,31 |
| Assitance to Children | | 33 | - | - | 183,877 | - |
| Day Nurseries | | 34 | 333,443 | - | - | 35,23 |
| | 6 1 1 | 35 | - | - | - | - |
| | Subtotal | 36 | 12,531,120 | - | 2,070,332 | 1,832,54 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 14,650 | 1,406 | - | 369,22 |
| Libraries | | 38 | 62,542 | - | - | 2,43 |
| Other Cultural | | 39 | 5,395 | 1,888 | - | 20,66 |
| | Subtotal | 40 | 82,587 | 3,294 | - | 392,32 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | | - |
| Commercial and Industrial | | 42 | 183,824 | 40,479 | - | 19,32 |
| Residential Development | | 43 | 4,883,613 | - | - | 195,00 |
| Agriculture and Reforestation | | 44 | | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | - | - |
| | Subtotal | 46 47 | - | - 40,479 | - | - |
| Electricity | SUDTOTAL | | 5,067,437 | 40,479 | | 214,32 |
| Electricity Gas | | 48 49 | - | - | | - |
| Gas Telephone | | 49 50 | - | - | | - |
| receptione | Total | 50 | - 19,080,385 | 45,780 | 2,070,332 | 2,900,22 |
| | TULAI | | 17,000,303 | 45,760 | 2,070,332 | 2,700,22 |

Elliot Lake C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----------|----------|---|-------------------------------|---|------------------------------|-----------------------|-----------------------------------|-------------------------|
| | | | 1 Ş | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 | 667,109 | - | 1,132,041 | 1,389,784 | - | 5,539 | 3,194,473 |
| Protection to Persons and Property Fire | | 2 | 950,165 | - | 74,797 | 42,113 | - | 104,753 | 1,171,828 |
| Police | | 3 | 1,731,065 | - | 236,813 | 234,482 | - | - | 2,202,360 |
| Conservation Authority | | 4 | - | - | - | - | - | - | - |
| Protective inspection and control Emergency measures | | 5 | 228,862 | - | 10,932 | 10,743 | - | 14,500 | 265,037 |
| | Subtotal | 7 | 2,910,092 | - | 322,542 | 287,338 | - | 119,253 | 3,639,225 |
| Transportation services Roadways | | | 0/8 820 | - | 017 471 | 428,440 | | (1) 271 | 1 (19 1 17 |
| Winter Control | | 8 9 | 968,830 93,778 | - | 837,173 91,036 | 428,410 2,864 | | 616,271 146,451 | 1,618,142 334,129 |
| Transit | | 10 | 62,501 | - | 420,587 | 1,908 | - | 20,083 | 505,079 |
| Parking | | 11 | - | - | | - | - | - | - |
| Street Lighting | | 12 | - | - | 106,165 | 105,200 | - | - | 211,365 |
| Air Transportation | | 13 14 | 168,198 - | - | 64,366 - | 16,155 - | - | 20,889 | 269,608 |
| | Subtotal | | 1,293,307 | - | 1,519,327 | 554,537 | | 428,848 | 2,938,323 |
| Environmental services Sanitary Sewer System | | 16 | 513,167 | - | 426,622 | 41,465 | - | 73,667 | 1,054,921 |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | 297,958 | - | 395,027 | 9,098 | - | 3,065 | 705,148 |
| Garbage Collection Garbage Disposal | | 19 20 | 90,780 | - | 3,083 78,008 | 2,772 14,476 | - | 108,681 | 205,316 |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | | 22 | - | - | - | | - | - | - |
| Line like Commission | Subtotal | 23 | 901,905 | - | 902,740 | 67,811 | - | 185,413 | 2,057,869 |
| Health Services Public Health Services | | 24 | - | - | - | - | 99,803 | - | 99,803 |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | 573,893 | - | 75,613 | - | - | - | 649,506 |
| Cemeteries | | 28 29 | 28,845 | - | 27,986 | 1,441 - | - | 8,336 | 66,608 |
| | Subtotal | | 602,738 | - | 103,599 | 1,441 | 99,803 | 8,336 | 815,917 |
| Social and Family Services General Assistance | | | | | | | | | |
| Assistance to Aged Persons | | 31 32 | 1,912,077 1,340,356 | 54,432 | 621,721 732,149 | 309,545 | 12,082,433 115,637 | - | 14,980,208 2,188,142 |
| Assitance to Children | | 33 | - | - | - | 15,815 | 209,868 | - | 225,683 |
| Day Nurseries | | 34 | 324,892 | - | 72,382 | 3,347 | - | - | 400,621 |
| | | 35 | - | - | - | - | - | - | - |
| | Subtotal | 36 | 3,577,325 | 54,432 | 1,426,252 | 328,707 | 12,407,938 | - | 17,794,654 |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | | 37 | 1,121,506 | - | 566,422 | 76,735 | - | 99,615 | 1,864,278 |
| Libraries Other Cultural | | 38 39 | 206,321 13,766 | - | 146,793 79,210 | 2,282 | - | - 692 | 355,396 93,668 |
| other editorial | Subtotal | | 1,341,593 | - | 792,425 | 79,017 | - | 100,307 | 2,313,342 |
| Planning and Development | | | | | , | , | | , | , , |
| Planning and Development | | 41 | 3,800 | - | 5,011 | - | - | - | 8,811 |
| Commercial and Industrial Residential Development | | 42 43 | 279,128 | - 4,883,613 | 274,742 113,692 | 18,223 | - | 10,000 | 582,093 4,997,305 |
| Agriculture and Reforestation | | 44 | - | -,005,015 | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - | - | - | - |
| | | 46 | - | - | - | - | - | - | |
| Flastsist | Subtotal | | 282,928 | 4,883,613 | 393,445 | 18,223 | - | 10,000 | 5,588,209 |
| Electricity Gas | | 48 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | - | - | - | - | - | - | - |
| | | | 11,576,997 | | 6,592,371 | | | | 38,342,012 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Elliot Lake C

| | | | 1 \$ |
|---|--------------------|----------|-------------------------------|
| | | Г | • |
| Infinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 - | 1,602,191 |
| ource of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 789,83 |
| Reserves and Reserve Funds | | 3 | 1,651,23 |
| | Subtotal | 4 | 2,441,06 |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| irants and Loan Forgiveness Ontario | | 20 | 638,63 |
| Canada | | 21 | 7,12 |
| Other Municipalities | | 22 | - |
| | | 23 | 645,76 |
| ther Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 31,51 |
| Investment Income From Own Funds | | 24 | 7 / 4 |
| | | 26 | 7,61 |
| Other | | 27 | - |
| Donations | | 28 | 47,84 |
| | | 30 | 88 |
| - | | 31 | - |
| | | 32 | 87,85 |
| | | 33 | 3,174,68 |
| pplications wn Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 3,120,22 |
| | | 36 | 3,120,22 |
| ransfer of Proceeds From Long Term Liabilities to: | | _ | -,, |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 31,93 |
| | Total Applications | 42 | 3,152,15 |
| nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 - | 1,624,71 |
| minances capital outlay (onexpended capital miancing) at the fild of the feat | | 44 - | 1,969,69 |
| | | Ť | .,,.,,,,, |
| mount Reported in Line 43 Analysed as Follows: | | | |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 45 | 58,94 |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: | | 45 46 | 58,94 |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council | | _ | - |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities | | 46 | 58,94 - 262,03 24,00 |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 47 | 262,03 |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Elliot Lake C

| | | Γ | | CAPITAL GRANTS | | |
|--|----------|-----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 135,136 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 4,434 |
| Police Conservation Authority | | 3 4 | - | - | - | 34,507 |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 38,941 |
| Transportation services | | F | | | | |
| Roadways | | 8 | 41,724 | - | - | 1,926,312 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | 8,432 | - | - | 56,217 |
| Air Transportation | | 13 | 55,118 | - | - | 60,462 |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 105,274 | - | - | 2,042,991 |
| Sanitary Sewer System | | 16 | - | - | - | 76,698 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 76,698 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 26 | - | - | | - |
| Hospitals Ambulance Services | | 20 | 249,877 15,259 | - | - | 156,432 365,319 |
| Cemeteries | | 27 | - | - | - | 10,574 |
| | | 29 | | - | | |
| | Subtotal | 30 | 265,136 | - | - | 532,325 |
| Social and Family Services | | - | | | | , |
| General Assistance | | 31 | - | - | - | 3,756 |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 38,700 | - | - | 28,372 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 38,700 | - | - | 32,128 |
| Recreation and Cultural Services Parks and Recreation | | 27 | 0.220 | | | 4 45 407 |
| Libraries | | 37 38 | 8,338 6,000 | - | - | 145,427 |
| Other Cultural | | 30 | 6,000 | - | - | 7,721 |
| | Subtotal | 40 | 14,338 | - | | - 153,148 |
| Planning and Development | Subtotut | | 11,000 | | | 100,110 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | 215,190 | 7,125 | - | 108,855 |
| Residential Development | | 43 | - | - | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 215,190 | 7,125 | - | 108,855 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 5 0 | - | - | - | - |
| Telephone | - | 50 | - | - | - | - |
| | Total | 51 | 638,638 | 7,125 | - | 3,120,222 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Elliot Lake C

| Transportation services Radways Winter Control Transit Parking Street Lighting Air Transportation | | | 1 |
|--|---------|----------|---------|
| Protection to Persons and Property Fire Policie Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation Street Lighting Street Lighting Street Lighting | | | \$ |
| Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Emergency measures Roadways Winter Control Transit Parking Street Lighting At Transportation Emergency measures Startary Sewer System Startary Sewer System Garbage Collection Ga | | 1 | - |
| Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Stransportation services Readways Winter Control Transit Parking Street Lighting Air Transportation | | | |
| Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportati T | | 2 | - |
| Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Transpit Transpit Number Control Transpit Parking Street Lighting Air Transportation Transpit Environmental services Environmental services Environmental services Environmental services Environmental services Storm Sewer System Storm Sewer Setter Sewer Sewer Sever Sewer Sever | | 3 4 | - |
| Emergency measures Protective inspection and control Protective inspection and control Prosportation services Roadways Witter Control Transit Parking Street Lighting Air Transportation | | 5 | - |
| Protective inspection and control Si Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation | | 6 | - |
| Transportation services Rodways Winter Control Transit Parking Street Lighting Air Transportation | ubtotal | 7 | - |
| Winter Control Transit Parking Street Lighting Air Transportation | | F | |
| Transit Parking Street Lighting Air Transportation | | 8 | - |
| Parking Street Lighting Air Transportation | | 9 | - |
| Street Lighting Air Transportation | | 10 | - |
| Air Transportation | | 11 | - |
| | | 12 | - |
| Social and Family Services Social and Family Services Social and Family Services Social and Family Services Public Health Services Social and Family Services Social and Pamily Services Social and Pamily Services Social and Pamily Services Social and Family Services Social and Family Services Social and Family Services Social and Pamily Services Social And Services Social Services Social And Services Social And Services Soc | | 13 | - |
| Environmental services Sanitary Sewer System Starry Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries So Social and Family Services General Assistance Social and Family Services Social and Family Services Social and Family Services Social and Family Services Social Assistance Social Assis | | 14 | - |
| Santary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Oilection Garbage Oilposal Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries Cem | ubtotal | 15 | - |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control State Public Control State Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Sectation and Cultural Services Parks and Recreation Libraries Other Cultural Selementiag and Development Planning and Development Planning and Development Residential Development Agriculture and Reforestation | | 16 | - |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control Sufficient Public Control Sufficient Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Sectation and Cultural Services Parks and Recreation Libraries Other Cultural Selential Bevelopment Planning and Development Planning and Development Residential Development Agriculture and Reforestation | | 17 | - |
| Garbage Collection Garbage Disposal Pollution Control Suther Addition Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Suther Cultural Suther Cultural Suther Cultural Suther Cultural Commercial and Industrial Residential Development Agriculture and Reforestation | | 18 | - |
| Pollution Control Suttime Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Cemeteries | | 19 | - |
| Su Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cerneteries Su Corneteries Su Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Su Recreation and Cultural Services Parks and Recreation Libraries Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 20 | - |
| Su Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries | | 21 | - |
| Health Services Public Health Services Public Health Ispection and Control Hospitals Ambulance Services Cemeteries | | 22 | - |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation | ubtotal | 23 | - |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Social and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation | | | |
| Hospitals Ambulance Services Cemeteries Su Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Su Parks and Recreation Libraries Parks and Recreation Cultural Services Parks and Recreation Su Parks and Recreation Cultural Commercial and Industrial Residential Development Agriculture and Reforestation | | 24 | - |
| Ambulance Services Cemeteries Su Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Su Parks and Recreation Libraries Other Cultural Services Parks and Recreation Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 25 26 | - |
| Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Su Su Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Day Nurseries Su Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Agriculture and Reforestation | | 27 | |
| | | 28 | - |
| Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Su Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 29 | - |
| General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Su Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | ubtotal | 30 | - |
| Assistance to Aged Persons Assitance to Children Day Nurseries | | F | |
| Assitance to Children Day Nurseries Su | | 31 | 157,11 |
| Day Nurseries Su Su Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 32 | - |
| Su Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 33 | - |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Value Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 34 | - |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 35 | - |
| Parks and Recreation Libraries Other Cultural Su Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | ubtotal | 36 | 157,110 |
| Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 37 | - |
| Other Cultural St Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 38 | |
| Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | | 39 | - |
| Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation | ubtotal | | - |
| Commercial and Industrial Residential Development Agriculture and Reforestation | | F | |
| Residential Development Agriculture and Reforestation | | 41 | - |
| Agriculture and Reforestation | | 42 | - |
| | | 43 | 580,00 |
| | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| - | | 46 | • |
| | ubtotal | 47 | 580,00 |
| Electricity | | 48 40 | - |
| Gas Telephone | | 49 50 | - |
| | | 50 | 737,110 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

| | | | 1 \$ |
|--|----------|--|----------------------------|
| | | r | Ş |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 737,116 |
| | Subtotal | 4 | 737,116 |
| 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 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 737,116 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| - | | 16 | - |
| Installment (serial) debentures | | 17 | 580,000 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | 157,116 |
| Ministry of the Environment | | 22 | - |
| - | | 23 | - |
| •• | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | <i>*</i> |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | ^ |
| A Antonial balance of some deliter for the star | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | · | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | 1,414,894 |
| Total liability under OMERS plans | | | 1,414,094 |
| | | 34 | - |
| - initial unfunded | | - · · _ | |
| - initial unfunded | | 35 | |
| - initial unfunded - actuarial deficiency | | 35 | |
| - initial unfunded | | 35 | |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | | | |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | | 36 | - |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee | | 36 37 | - |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | 36 37 | - |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | 36 37 | - |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | 36 37 38 | - - 25,000 |
| initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support | | 36 37 38 39 | - 25,000 |
| initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support | | 36 37 38 39 40 | - - 25,000 - - |
| initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements | | 36 37 38 39 40 41 | 25,000 |
| initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) | | 36 37 38 39 40 41 42 | 25,000 |

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Elliot Lake C

| 6. Ministry of the Environment Provincial Projects | | | | | | total | |
|--|----|-------------------|------------------|-----------|----------------------------------|--------------------------------------|-----------------|
| | | | | | accumulated surplus (deficit) | outstanding capital obligation | debt 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 7. 1993 Debt Charges | | | | 49 | - | - | - |
| | | | | | | principal | interest 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | 4,337,342 | 600,703 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | | - |
| | | | | | 58 | | - |
| | | | | Total | 59 78 | | - 600,703 |
| | | | | | | 1,007,012 | |
| | • | principal | interest | principal | interest | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1994 | | 52,214 | 113,997 | - | - | - | - |
| 1995 | | 102,489 | 105,472 | - | - | - | - |
| 1996 1997 | | 27,798 408,145 | 88,663 84,191 | - | - | - | - |
| 1998 | | 3,516 | 16,976 | | - | - | - |
| 1999-2003 | | 25,500 | 77,110 | | - | - | - |
| 2004 onwards | | 117,454 | 77,777 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 737,116 | 564,186 | - | - | - | - |
| Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 ¢ |
| 1994 | | | | | | 72 | \$ |
| 1995 | | | | | | 72 | - |
| 1996 | | | | | | 74 | - |
| 1997 | | | | | | 75 | - |
| 1998 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised |
|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

Elliot Lake C

| UPPER | TIER |
|-------|------|
|-------|------|

For the year ended December 31, 1993.

| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
|--|--|---|---|---|---|---|---|---|---|--------|---|---|
| General requisition | 1 | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | F | - | - | - | | | | | | | |
| Sewer rate | 4 | _ | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| | 7 | | - | - | - | | | | | | | |
| | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | Γ | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | Г | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Special purpose requisitions Water Transit Sewer | 12 13 14 | | - | - | - | | | | | | | |
| Water Transit Sewer Library | 13 14 15 | | - | - | - | | | | | | | |
| Water Transit Sewer Library | 13 14 15 16 | | | - | | | | | | | | |
| Water Transit Sewer Library | 13 14 15 16 17 | - | - | - | - | | | | - | | - | |
| Water Transit Sewer Library | 13 14 15 16 | - | | - | - | - | | - | - | - | - | - |
| Water Transit Sewer Library | 13 14 15 16 17 | - | | - | - | | - | - | - | - | - | |
| Water Transit Sewer Library Subtotal levied by mill rate special areas | 13 14 15 16 17 18 | | - - - - - - | - - - - - - | | | | | | - - | | |
| Water Transit Sewer Library Subtotal levied by mill rate special areas Speical charges | 13 14 15 16 17 18 19 | | - - - - - - | - - - - - - | | - | - | - | - | | | |
| Water Transit Sewer Library Subtotal levied by mill rate special areas Speical charges Direct water billings | 13 14 15 16 17 18 19 20 21 | - | - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - | - | - | - | - | - | - | |

9LT

balance

at end

of year

11

\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elliot Lake C

9LT

13

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) |] | | | | | | | | | | | |
| | 30 | 256 | 2,953,248 | 15,141 | - | 2,968,389 | 2,907,925 | 55,599 | 4,748 | - | 2,968,272 | 139 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 6,496 | 1,081,703 | 2,406 | - | 1,084,109 | 1,064,327 | 16,337 | 3,407 | - | 1,084,071 | 6,458 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 · | - 724 | 2,252,008 | 8,572 | - | 2,260,580 | 2,211,142 | 45,876 | 4,542 | - | 2,261,560 | 256 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 6,028 | 6,286,959 | 26,119 | - | 6,313,078 | 6,183,394 | 117,812 | 12,697 | - | 6,313,903 | 6,853 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Elliot Lake C

| | | | 1 \$ |
|--|-------------------|----------|---------------|
| Balance at the beginning of the year | | 1 | 7,830,52 |
| Revenues Contributions from revenue fund | | 2 | 1,937,02 |
| Contributions from capital fund | | 3 | 31,93 |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 130,4 |
| | | 9 | 189,0 |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 2,288,3 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 1,651,2 |
| Transferred to revenue fund | | 15 | 162,3 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | 189,0 |
| | | 20 | 350,1 |
| | | 21 | |
| | Total expenditure | 22 | 2,352,7 |
| | | | |
| Balance at the end of the year for: Reserves | | 23 | 5,225,5 |
| Reserve Funds | | 24 | 2,540,5 |
| | Total | | 7,766,1 |
| Analysed as follows: | | | |
| Working funds | | | |
| | | 26 | 1,583,5 |
| Contingencies | | 27 | 101,7 |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | 1,434,4 |
| Sick leave | | 31 | 998,6 |
| Insurance | | | 990,0 |
| | | 32 33 | 195,0 |
| Workers' compensation | | 34 | 195,0 |
| Capital expenditure - general administration - roads | | _ | |
| | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 33,8 |
| - library | | 65 | 71,7 |
| - other cultural | | 66 | 651,5 |
| - water | | 38 | - |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | 310,9 |
| - other and unspecified | | 42 | 569,4 |
| 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 | 185,8 |
| | | 53 | 718,2 |
| Waste Site | | 54 | 655,0 |
| | | | , |
| Waste Site Police Commission | | 55 | 189 (|
| Waste Site Police Commission Municipal Election | | 55 56 | 189,0 60,0 |
| Waste Site Police Commission | | | 189,0 60,0 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Elliot Lake C

11 16

| | | | 1 | 2 |
|--|-------|------|------------|---|
| | | _ | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in endrered burns |
| Cash | | 1 | 7,628,739 | - |
| Accounts receivable | | Г | | |
| Canada | | 2 | 2,605 | |
| Ontario | | 3 | 860,596 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 30,829 | |
| School boards | | 6 | 309,942 | portion of taxes |
| Waterworks | | 7 | 55,528 | receivable for |
| Other (including unorganized areas) | | 8 | 427,698 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 526,189 | 65,064 |
| Previous year's levies | | 10 | 202,916 | 10,298 |
| Prior year's levies | | 11 | 93,667 | 3,951 |
| Penalties and interest | | 12 | 64,255 | 4,142 |
| Less allowance for uncollectables (negative) | | 13 - | 352,557 | - 30,161 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 1,363,683 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 737,116 | registration |
| Other long term assets | | 20 | 812,758 | 357,572 |
| | Total | 21 | 12,763,964 | |
| | Total | 21 | 12,763,964 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Elliot Lake C

| | | ſ | | portion of loans no |
|---|-------|----------|------------|---------------------|
| | | | | from chartered ban |
| Current Liabilities Temporary loans - current purposes | | 22 | | |
| - capital - Ontario | | ŀ | 637,561 | |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| | | 20 27 | | |
| Ontario Region or county | | 27 | - | |
| Other municipalities | | ŀ | - | |
| | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 1,539,455 | |
| Other | | 32 | 73,704 | |
| Other current liabilities | | 33 | 200,358 | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 34 | 737,116 | |
| - special area rates and special charges | | 35 | 757,110 | |
| | | 36 | - | |
| - benefitting landowners | | ŀ | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 7,766,119 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 445 274 | |
| Special charges and special areas (specify) | | 42 | 145,374 | |
| | | 43 | | |
| | | 44 | | |
| | | 45 | | |
| | | 45 46 | | |
| Consolidated local boards (specify) | | 40 | - | |
| Transit operations | | 47 | _ | |
| Water operations | | 48 | | |
| Libraries | | 49 | - 42,394 | |
| Cemetaries | | 50 | 12,371 | |
| Recreation, community centres and arenas | | 50 | - | 1 |
| | | 51 | - 75,101 | 1 |
| | | 52 53 | 75,101 | 1 |
| | | ŀ | - | { |
| | | 54 55 | - | 4 |
| | | 55 | - | 4 |
| Region or county | | 56 | - | { |
| School boards | | 57 | 6,853 | { |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | 1,624,717 | 1 |
| | Total | 59 | 12,763,964 |] |

Municipality

STATISTICAL DATA

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| • • • • • • | | | - |
|--------------|----------|------------|-------|
| For the year | ended De | cember 31, | 1993. |

Elliot Lake C

| 1. Number of continuous full time employees as at December 31 | | | | | 1 |
|---|-------|--|---|---|---|
| | | | | F | |
| Administration | | | | 1 | 8 |
| Non-line Department Support Staff | | | | 2 | 15 |
| Fire | | | | 3 | 15 |
| Police | | | | 4 | 28 |
| | | | | | |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 46 |
| Health Services | | | | 7 | 6 |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | - | |
| | | | | 9 | 75 |
| Parks and Recreation | | | | 10 | 16 |
| Libraries | | | | 11 | 4 |
| Planning | | | | 12 | 4 |
| | | | Total | 13 | 217 |
| | | | TOTAL | | 217 |
| | | | | continuous full | |
| | | | | time employees December 31 | athar |
| | | | | | other |
| 2. Tatal suman distance during the user and | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | | | 14 | 8,892,833 | 1,247,227 |
| Employee benefits | | | 15 | i 1,833,703 | 257,178 |
| | | | | | |
| | | | | | 1 \$ |
| | | | | | ÷ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | - | |
| Cash collections: Current year's tax | | | | 16 | 13,098,896 |
| Previous years' tax | | | | 17 | 458,751 |
| Penalties and interest | | | | 18 | 78,752 |
| | | | Subtotal | 19 | 13,636,399 |
| Discourse allowed | | | Subtotut | 20 | - |
| 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 | 231,652 |
| - recoverable from general municipal revenues | | | | 25 | 314,084 |
| Transfers to tax sale and tax registration accounts | | | | 26 | 336,816 |
| _ | | | | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | 69,300 |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 14,588,251 |
| | | | | Ē | |
| Amounts added to the tax roll for collection purposes only | | | | 30 | 12,960 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | 25,149 |
| | | | | L | |
| | | | | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19930331 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 19930630 |
| | | | | - | |
| Final billings: Number of installments | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19930831 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19931031 |
| | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | 37 | - |
| | | | | | |
| | | | | | |
| 5 Projected capital expenditures and long term | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | 1 | | |
| | | | | term financing require | |
| | | arnee | approved by | submitted but not | forecast not yet |
| | | gross expenditures | | | |
| | | expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| financing requirements as at December 31 | | | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | submitted but not yet approved by O.M.B. or Council 3 \$ | forecast not yet submitted to the O.M.B or Council 4 \$ |
| financing requirements as at December 31 Estimated to take place in 1994 | | expenditures 1 58 1,600,0 | approved by the O.M.B. or Concil 2 \$ 00 - | submitted but not yet approved by O.M.B. or Council 3 \$ - | forecast not yet submitted to the O.M.B or Council 4 \$ |
| financing requirements as at December 31 Estimated to take place | | expenditures 1 58 1,600,0 59 2,000,0 | approved by the O.M.B. or Concil 2 \$ 00 - 00 - | submitted but not yet approved by O.M.B. or Council 3 \$ | forecast not yet submitted to the O.M.B or Council 4 \$ |
| financing requirements as at December 31 Estimated to take place in 1994 | | expenditures 1 58 1,600,0 | approved by the O.M.B. or Concil 2 \$ 00 - 00 - | submitted but not yet approved by O.M.B. or Council 3 \$ - | forecast not yet submitted to the O.M.B or Council 4 \$ |
| financing requirements as at December 31 Estimated to take place in 1994 in 1995 | | expenditures 1 58 1,600,0 59 2,000,0 | approved by the O.M.B. or Concil 2 \$ 00 - 00 - 00 - 00 - | submitted but not yet approved by O.M.B. or Council 3 \$ - - | forecast not yet submitted to the O.M.B or Council 4 \$ - |
| financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 | | expenditures 1 58 1,600,0 59 2,000,0 60 2,000,0 61 2,000,0 | approved by the O.M.B. or Concil 2 \$ 00 00 00 00 | submitted but not yet approved by O.M.B. or Council 3 \$ - - - - | forecast not yet submitted to the O.M.B or Council 4 \$ - - - |
| financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 | Total | expenditures 1 58 1,600,0 59 2,000,0 60 2,000,0 61 2,000,0 62 2,000,0 | approved by the 0.M.B. or Concil 2 \$ 00 00 00 00 00 00 | submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - | forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - |
| financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 | Total | expenditures 1 58 1,600,0 59 2,000,0 60 2,000,0 61 2,000,0 | approved by the 0.M.B. or Concil 2 \$ 00 00 00 00 00 00 | submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - | forecast not yet submitted to the O.M.B or Council 4 \$ - - - - |

Municipality

STATISTICAL DATA

| - | | | | | | | - |
|-----|-----|------|-------|------|------|--------|-------|
| For | the | year | ended | Dece | embe | er 31, | 1993. |

Elliot Lake C

| | | | | balance of fund | loans outstanding |
|---|---|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Analysis of direct water and sewer bittings as at becember 51 | Г | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Water In this municipality | 39 | 6,418 | \$ 699,145 | \$ 90,849 | |
| In other municipalities (specify municipality) | 39 | 0,410 | 079,145 | 90,049 | |
| - | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | | | - | - |
| | | number of residential | 1993 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | _ | - | |
| | 45 46 | - | - | - | - |
| | 40 | - | - | - | - |
| - | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o, selected investments of own sinking failes as at seconder 51 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | F | | | | |
| 9. Borrowing from own reserve funds | E | | | | 1 |
| | E | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | E | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | I | | 84 this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of | \$ 104,457 |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | \$ 104,457 |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ 104,457 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ 104,457 for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ 104,457 for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 tile drainage, | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 | 54 55 56 57 67 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 total total |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 total total |
| 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 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 1994 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ 104,457 for computer use only 4 |