MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Field Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			373.030		10/ 155	107.775
Direct water billings on ratepayers		1	373,830	-	186,155	187,675
own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities	Cultural	5	- 272 820	-	407.455	- 407 (75
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	373,830	-	186,155	187,675
Canada		7	1,398			1,398
Canada Enterprises		8	-	_	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,647	-		2,647
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	3,954	-	2,039	1,915
Ontario Hydro		13	2,343	-	1,122	1,221
Liquor Control Board of Ontario Other		14 15		-	-	<u> </u>
Municipal enterprises		16	_	_	_	
Other municipalities and enterprises		17	-	-	-	-
other mamerparates and enterprises	Subtotal	18	10,342	-	3,161	7,181
ONTARIO UNCONDITIONAL GRANTS		<u>I</u>	,		, ,	•
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	10,623	-	-	10,623
Revenue Guarantee		27		T		
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	120,628	-	-	120,628
REVENUES FOR SPECIFIC FUNCTIONS		29	111,603			111 402
Ontario specific grants Canada specific grants		30	9,242		-	9,242
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	38,101		-	38,101
	Subtotal	33	158,946			158,946
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	- 1			-
Licences and permits		35	2,585	-	-	2,585
Fines		37	-			-
Penalties and interest on taxes		38	11,044			11,044
Investment income - from own funds		39				-
- other		40	-			-
Sales of publications, equipment, etc		42	1,002			1,002
Contributions from capital fund		43				
Contributions from reserves and reserve fund	1S	44	6,700			6,700

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Field Tp 2LT - OP

For the year enaea December 31, 1993.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Į.	,	· ·	Į.	*	*	,	¥	*	,	,	Į.
General	0	13,302,285	466,435	167,010	11.97000	14.08200	159,229	6,568	2,352	560	92	-	168,801
													-

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Field Tp 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
II. Upper tier purposes	MAID	\$	÷	\$	>	\$	ş.	>	ş	Ş.	\$	>	\$
General	0	-		-	-	-	-	-	-	-	-	-	-

Field Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,192,060	228,494	61,805	7.305000	8.594000	30,623	1,964	531	83	57	-	33,258
	-												
	+												
Elementary separate	0	9,110,225	237,941	105,205	6.467000	7.608000	58,916	1 910	800	75	30		61,631
General	0	9,110,225	237,941	105,205	6.467000	7.608000	56,916	1,810	800	/5	30	-	61,631
	+												
	+												
Secondary public								<u> </u>					
General General	0	4,192,060	228,494	61,805	5.773000	6.792000	24,200	1,552	420	66	45	-	26,283
General			·					,					
Public consolidated													

ANALYSIS	OF	TAXATION
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Municipality	
Field Tp	2LT - OF

		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,110,225	237,941	105,205	6.208000	7.304000	56,557	1,738	768	74	29	-	59,166
Separate consolidated													
Total all school board taxation	0						170,296	12,881	2,519	298	161	-	186,155

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Field Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	600	-	-	2,746
Protection to Persons and Property Fire						7.000
Police		2 3	-	-	-	7,002
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,002
Transportation services						
Roadways		8	66,700	2,528	-	6,252
Winter Control		9	12,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	78,700	2,528		6,252
Environmental services	Subtotal	'-	78,700	2,320	-	0,232
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	138
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-		138
Health Services	Subtotal	23	-	-	-	130
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	29,189	-	-	21,922
Libraries		38	3,114	-	-	41
Other Cultural		39	-	-	-	-
	Subtotal	40	32,303	-	-	21,963
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	_	
Residential Development		43	-	6,714	-	_
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	6,714	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	111,603	9,242	-	38,101

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Field Tp

For the year ended December 31, 1993.

	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
1	94,900	-	32,704	8,377	-	-	135,981
	0.700		40.207	44 (24			20.72
-			1	+			38,726
4	-	-	-	-	-	-	-
5	-	-	8,340	-	-	-	8,340
6	-	-	-	-	-	-	-
Subtotal 7	8,708	-	26,727	11,631	-	-	47,066
	54.040		70 705	4 272		20.044	440.444
			+			· · · · · · · · · · · · · · · · · · ·	112,166 20,011
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	8,680	-	-	-	8,680
13	-	-	- 2.504	-	-	-	- 2.504
					-	-	2,596 143,453
Subtotal 15	31,017	-	71,001	1,373			143,433
16	-	-	10,446	-	-	-	10,446
17	-	-	-	-	-	-	-
-			-				7,806
⊢	- 2,092	-		-	-	-	5,720
21	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-
Subtotal 23	2,692	-	21,280	-	-	-	23,972
24	_	-	-	_	5,669	_	5,669
25	-	-	-	-	-	-	-
26	-	5,078	-	-	-	-	5,078
27	-	-	-	-	-	-	-
-			+				300
-			-				11,047
		5,51.5			3,531		,
31	-	-	-	-	23,373	-	23,373
⊢			1				21,361 3,805
-	-	-	-		3,803	-	3,003
35	-	-	-	-	-	-	-
Subtotal 36	-	-	1,387	-	47,152	-	48,539
37	15,853	-	36,714	-	-	-	52,567
38	13,156	-	2,692	100	-	-	15,948
39	-	-	-	-	-	-	-
Subtotal 40	29,009	-	39,406	100	-	-	68,515
41	-	-	-	-	1,510	-	1,510
42	-	-	-	-	2,892	-	2,892
43	-	-	6,714	-	-	-	6,714
44	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Subtotal 47	-	-	6,714	-	4,402	-	11,116
					1		
48	-	=	-	-	-	-	-
48 49 50	-	-	-	-	-	-	-
	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 36 Subtotal 40 41 42 43 44 45 46	Wages and Employee Benefits 1	Wages and Employee Net Long Term Debt Charges	Salaries Wages and Employee Benefits Services, Rents and Financial Expenses	Salaries Wages and Employee Net Long Term Services, Rents and To Own Transfers Financial Financi	Salaries Mages and Employee Net Long Term Femancial Transfers Transfers Femancial Transfers Tran	Salaries Net Long Term Principle P

Municipality

ANALYSIS OF CAPITAL OPERATION

Field Tp

For the year ended December 31, 1993.

		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	31,880
Source of Financing		
Contributions from Own Funds Revenue Fund	_	24 204
Reserves and Reserve Funds	3	21,381
Subtotal	4	21,381
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	-
	13	-
Sinking Fund Debentures	14	-
	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness	18	<u> </u>
	20	184,421
Canada	21	-
Other Municipalities	22	-
Subtotal	23	184,421
Other Financing		
	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	
	28	-
	30	-
.	31	-
Subtotal	32	-
Total Sources of Financing	33	205,802
Applications		
Own Expenditures Short Term Interest Costs		
Short Term Interest Costs	34	- 202 4//
	35 36	202,466
Other		202,400
Other Subtotal	~~F	
Other Subtotal Transfer of Proceeds From Long Term Liabilities to:	37	-
Other Subtotal Transfer of Proceeds From Long Term Liabilities to:	ŀ	-
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	- - -
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	37 38	
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39	-
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	37 38 39 40 41 42	- - - 202,466
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	37 38 39 40 41	-
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	37 38 39 40 41 42 43	- - - 202,466
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	37 38 39 40 41 42	202,466 28,544
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 40 41 42 43	202,466 28,544
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 40 41 42 43	202,466 28,544
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 40 41 42 43 44	202,466 28,544
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46	202,466 28,544 - 28,544
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	202,466 28,544 - 28,544 -
Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	202,466 28,544 - 28,544 - - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Field Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	46,569	-	-	51,147
Protection to Persons and Property Fire		2	21,246	-	_	32,876
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	21,246	-	-	32,876
Transportation services						
Roadways		8	69,787	-	-	71,160
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	1	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	69,787	1	-	71,160
Environmental services						
Sanitary Sewer System		16	2,717	-	-	3,058
Storm Sewer System		17	-	-	-	-
Waterworks System		18	697	-	-	820
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,668	-	-	8,668
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	12,082	-	-	12,546
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		ŀ			-	-
Hospitals Ambulance Services		26 27				
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ				
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal	36	-	-	_	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	34,737	-	-	34,737
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	34,737	-	-	34,737
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	184,421	-	-	202,466

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Field Tp

For the year ended December 31, 1993.

		4
		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 Subtot	al 7	-
Transportation services Roadways	_	
Winter Control	8	
	9 10	
Transit		
Parking Street Lighting	11 12	
Air Transportation	13	
	14	
Subtot		
Environmental services	A 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtot	al 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
Subtot	29 al 30	
Social and Family Services	31 30	12,876
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtot	al 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtot	al 40	-
Planning and Development Planning and Development	4.4	
Commercial and Industrial	41	
	42 43	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
Subtot		
Electricity	48	
Gas	49	
Telephone	50	
	al 51	
		_,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

To the year ended becember 31, 1773.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 12,8
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 12,8
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 12,8
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
 		24 -
A T. 1111 11		\$
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 -
		\$
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 -
F. Long torm commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 14,5
Total liability under OMERS plans		14,3
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		- 44
	Total	45 14,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2 424	1 642
					50	3,436	1,642
- special are rates and special charges					52	-	-
- benefitting landowners					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	3,436	1,642
				Total	76	3,430	1,042
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest 4	unconsolida principal 5	ted entities interest
1994	- [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3	e funds interest	unconsolida principal	interest
1994 1995	_	consolidated r principal 1 \$ 3,850	evenue fund interest 2 \$ 1,232	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	_	consolidated r principal 1 \$ 3,850 4,264	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - - -	consolidated r principal 1 \$ 3,850	2 \$ 1,232 775	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1995 1996 1997	- [- -	consolidated r principal 1 \$ 3,850 4,264 4,762	2 \$ 1,232 775 264	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- - - - - -	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - - -	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated r principal 1 \$ \$ 3,850 4,264 4,762 	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 3,850 4,264 4,762 - - -	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,850 4,264 4,762	evenue fund interest 2 \$ 1,232 775 264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Field Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	_	-	-

Municipality		
	Field To	
	Field Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	72	35,300	140	-	35,440	33,258	1,559	731	-	35,548	180
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	64,134	105	-	64,239	61,631	1,663	945	-	64,239	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	48	28,011	111	-	28,122	26,283	1,339	578	-	28,200	126
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	61,228	101	-	61,329	59,166	1,256	907	-	61,329	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	120	188,673	457	-	189,130	180,338	5,817	3,161		189,316	306

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Field Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	37,371
Revenues Contributions from revenue fund		2	100
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	- 11
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	111
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15	6,700
		16 63	
		20	-
		21	-
1	Total expenditure	22	6,700
Balance at the end of the year for: Reserves		23	29,738
Reserve Funds		24	1,044
	Total	25	30,782
Analysed as follows:		ľ	
Working funds		26	13,912
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	- ((0)
Sick leave Insurance		31 32	6,691
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	3,813
Vacation Pay - Council		52	5,322
Waste Site		53	1,044
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	30,782
	ivial	٥٥	30,762

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Field Tp

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	1,044	1,044
Accounts receivable			
Canada	2	2,528	
Ontario	3	86,416	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,438	business taxes
Taxes receivable		,	
Current year's levies	9	83,256	749
Previous year's levies	10	24,155	-
Prior year's levies	11	22,510	11,452
Penalties and interest	12	15,833	5,071
Less allowance for uncollectables (negative)	13 -	10,436	- 10,436
Investments		•	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,843	portion of line 20
Capital outlay to be recovered in future years	19	12,876	registration
Other long term assets	20	1,653	1,653
Total	21	248,116	, , , , , , , , , , , , , , , , , , ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Field Tp	

For the year ended December 31, 1993.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	47,540	47,540
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		ŀ		
		26	-	
Ontario Region or county		27	21,168	
		28	-	
Other municipalities		29	-	
School Boards		30	78,155	
Trade accounts payable		31	47,820	
Other		32	38,423	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4	42.07/	
		34	12,876	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	30,782	
Accumulated net revenue (deficit) General revenue		43	4.400	
		42	- 1,196	
Special charges and special areas (specify)		43	_	
		44		
		45	_	
-		46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	-	
Libraries		49	786	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52		
		53	<u>-</u>	
		54	<u>-</u>	
		55 55	<u>-</u>	
		-	-	
Region or county		56 57	306	
School boards		-		
Unexpended capital financing / (unfinanced capital outlay)	-	58	- 28,544	
	Total	59	248,116	

Municipality
Field Tp

12

STATISTICAL DATA

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	=
Public Works					6	2
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15	124,084 17,997	93,499 13,561
Improject belief.					,,,,,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	312,831
Previous years' tax					17	32,243
Penalties and interest				Subtotal	18 19	5,339 350,413
Discounts allowed				Subtotat	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	268
- recoverable from general municipal revenues					25	252
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	350,933
						20, 422
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	38,423
business taxes written on under subsection (11(1) of the manietyac act						
4. Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	19930503
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930816
Due date of last installment (YYYYMMDD)					36	19931001 \$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
Timateing requirements as at seconder 51				long to	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995		60		-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Field Tp

STATISTICAL DATA

For the year ended December 31, 1993.

			1	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,731	21,641
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , ,		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own smallig runds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Perrousing from our record funds					1
9. Borrowing from own reserve funds			<u> </u>		1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$