MUNICIPAL CODE: 36028

MUNICIPALITY OF: Highgate V

Highgate V

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	246,803	34,302	132,171	80,330
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	246,803	34,302	132,171	80,330
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			
The Municipal Act, section 157		10	-		-	-
Other		11			-	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	545	76	291	178
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	545	76	291	178
		4 0				
Per Household General Per Household Police		19				
Transitional amd special assistance		20 22				
Resource Equalization		23		<u> </u>	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27			<u> </u>	
	Subtotal	28	19,497	-	-	19,497
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	12,062			12,062
Canada specific grants		30	1,429		_	1,429
Other municipalities - grants and fees		31	3,053		_	3,053
Fees and service charges		32	11,219			11,219
	Subtotal	33	27,763			27,763
		~/ _				
Trailer revenue and licences		34	-	. [-	-
Licences and permits Fines		35 37	1,412	-	-	1,412
Penalties and interest on taxes		37	2,963			2,963
Investment income - from own funds		39	448		_	448
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve fund	s	44	1,000			1,000

Municipality

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ANALYSIS OF TAXATION									High	gate V			2LT - OP 4
For the year ended 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 \$
	MAID	Ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
I. Own purposes	0	514,516	218,140	91,685	87.52100	102.96600	45,031	22,461	9,440	659	5	11	77,607
General	0	514,510	210,140	71,005	87.32100	102.90000	45,051	22,401	7,440	039	5		77,007
	-												
	_												
	_												
					<u> </u>								

Municipality

Highgate V

ANALYSIS OF TAXATION						
For the year ended December 31, 1993.						

For the year ended beceniber 51, 1995.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	514,516	218,140	91,685	37.33540	43.92400	19,210	9,582	4,027	282	2	5	33,108
1													

2LT - OP 4

Municipality

Highgate V

For the year ended December 31, 1993.	
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ANALYSIS OF TAXATION									5.				4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public General	0	485,438	215,915	90,965	75.525000	88.853000	36,663	19,185	8,082	542	5	9	64,486
	_												-
													-
Elementary separate													
General	0	29,078	2,225	720	85.917000	101.079000	2,498	225	73	38	-	-	2,834
	_												-
													-
Secondary public													
General	0	485,438	215,915	90,965	68.778000	80.915000	33,388	17,471	7,360	476	4	8	58,707
	_												
Public consolidated					L	I	L	<u> </u>					

2LT - OP

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Highgate V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1993.			-
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	29,078	2,225	720	53.406000	62.831000	1,553	140	45	24	-	-	1,762
Separate consolidated													
Total all school board taxation	0	1					74,102	41,403	15,560	1,080	9	17	132,171

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													
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	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

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service 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

Highgate V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	4,23	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	1,73	
Emergency measures	Subtotal	6 7	-	-	-	1,73	
	Subtotui	- H				1,75	
Transportation services Roadways			(177		2.052		
Winter Control		8	6,477 1,292	-	3,053	-	
Transit		10	1,272	-	-	-	
Parking		11		-		-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-		-	
	Subtotal	15	7,769	-	3,053	-	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-		-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21		-	-	-	
	Subtotal	22 23	-		-		
Health Services Public Health Services	Subtotal	23					
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-		-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
ocial and Family Services General Assistance		31			-	-	
Assistance to Aged Persons		31	-	-	-	-	
Assistance to Children		32	-	-	-	-	
Day Nurseries		34	-	-		-	
		35	-	_	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation			(202	4 420		F 05	
Libraries		37 38	4,293	1,429	-	5,25	
Other Cultural		39	-	-	-	-	
	Subtotal	40	4,293	1,429		5,25	
lanning and Development	Subtotui		1,273	1,127		5,23	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
	. .	46	-	-	-	-	
The second state of	Subtotal	47	-	-	-	-	
Electricity Gas		48 49	-	-		-	
		49	-	-	-	-	
Felephone		50	-	-		-	

Highgate V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government	1	32,948	-	24,179	-	-	-	57,127	
Protection to Persons and Property Fire	2	-	11,149	7,908	914	-	-	19,971	
Police	3	-	-	186	-	-	-	186	
Conservation Authority	4	-	-	251	-	1,401	-	1,652	
Protective inspection and control	5	948	-	3,556	-	-	-	4,504	
Emergency measures	6	-	-		-	-	-	-	
	Subtotal 7	948	11,149	11,901	914	1,401	-	26,313	
Transportation services Roadways	8	591	-	12,988	2,547	-	_	16,126	
Winter Control	9	563		2,021	-	-	-	2,584	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-		
Street Lighting	12	-	-	8,778	-	-	-	8,778	
Air Transportation	13	-	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-	
	Subtotal 15	1,154	-	23,787	2,547	-	-	27,488	
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	12,187	-	-	-	12,187	
Pollution Control	21	-	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-	
Health Services	Subtotal 23	-	-	12,187	-	-	-	12,187	
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-	
Cemeteries	28	-			-				
	29	-	-	_	-	-	-	-	
	Subtotal 30	-	-	-	-	-	-	-	
Social and Family Services General Assistance	31	-	-	-	_		-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation	37	1,477	-	2,943	2,740	-	-	7,160	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	170	-	170	
	Subtotal 40	1,477	-	2,943	2,740	170	-	7,330	
Planning and Development									
Planning and Development	41	-	-	637	-	-	-	637	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	22	-	-	-	22	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
	46 Subtotal 47	-	-	- 659	-	-	-	- 659	
Electricity	Subtotal 47 48	-	-		-	-	-	-	
Gas	48	-	-	-	-	-	-	-	
	50	-	-	-	-	-	_	-	
Telephone	301								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Highgate V

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	5,287
Reserves and Reserve Funds Subtotal	3	6,158 11,445
Central Mortgage and Housing Corporation	4 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	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	7,700
Canada	21	-
Other Municipalities	22	-
Subtotal	23	7,700
Other Financing	ľ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtatal	31	-
Subtotal Total Sources of Financing		-
	33	19,145
Applications Own Expenditures Short Term Interest Costs	34	
Other	35	- 13,792
Subtotal	36	13,792
Transfer of Proceeds From Long Term Liabilities to:	50	13,772
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,353
Total Applications	42	19,145
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	.,	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Highgate V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	2,546	-	-	5,093
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	2,546	-	-	5,093
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-		-	
	Subtotal	-	-	_	-	-
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,154	-	-	8,699
Libraries		38	-	-	-	-
Other Cultural	C. http://	39 40	-	-	-	-
Planning and Development	Subtotal	40	5,154	-	-	8,699
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	7,700	-	-	13,792

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Highgate V

			\$
General Government		1	-
Protection to Persons and Property Fire		2	60,57
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	60,57
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	-
Planning and Development	Sublotat		-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	60,57

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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8 12

		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 60,57
	Subtotal	4 60,57
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 -
		15 60,57
Amount reported in line 15 analyzed as follows:	1000	00,57
Sinking fund debentures		16 -
Installment (serial) debentures		17 60,57
		· · · · · · · · · · · · · · · · · · ·
Long term bank loans		
Lease purchase agreements		- 19
Mortgages		- 20
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 -
		27 -
Other - Canadian dollar equivalent included in line 15 above		
- 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
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- 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 -
		44 -
	I Otai	

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ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Highgate V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	-	-	-
7. 1995 Dept Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	, 4,926	6,223
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55	-	-
- gas and telephone					57 56	-	-
-					58	-	-
					59	-	-
				Total	78	4,926	6,223
						,	
8. Future principal and interest payments on EXISTING net debt							
		and a second but					
			e from the	recovera		recovera	
		consolidated ı	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1994 1995		consolidated i principal 1	revenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1995	-	consolidated r principal 1 \$ 5,394	revenue fund interest 2 \$ 5,755	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1995	-	consolidated in principal 1 \$ 5,394 5,906	revenue fund interest 2 \$ 5,755 5,243	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1995 1996		consolidated n principal 1 \$ 5,394 5,906 6,468	revenue fund interest 2 5 5,755 5,243 4,681	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1995 1996 1997		consolidated n principal 1 \$ 5,394 5,906 6,468 42,807	revenue fund interest 2 5,755 5,243 4,681 4,067	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 -	revenue fund interest 2 5,755 5,243 4,681 4,067 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 -	revenue fund interest 2 5,755 5,243 4,681 4,067 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 5,394 5,906 6,468 42,807 - - - - - - - - - - - - -	revenue fund interest 2 5,755 5,243 4,681 4,067 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT 13

For the year ended December 31, 1993.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	24,097	289	24,386							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	8,722	-	8,722							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	76	-	76							
Telephone and telegraph taxation	10	1,194	-	1,194							
Subtotal levied by mill rate general	- 11	34,089	289	34,378	33,108	1,194	-	76	-	34,378	-
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	34,089	289	34,378	33,108	1,194	-	76	-	34,378	-

Highgate V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	66,542	556	-	67,098	64,486	2,460	152	-	67,098	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	2,871	38	-	2,909	2,834	75	-	-	2,909	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	60,150	488	-	60,638	58,707	1,792	139	-	60,638	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,793	24	-	1,817	1,762	55	-	-	1,817	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	131,356	1,106	-	132,462	127,789	4,382	291	-	132,462	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Highgate V

10 15

Balance at the beginning of the year Revenues Contributions from revenue fund		1	\$ 25,52
Revenues		1	25 52
			25,52
		2	91
Contributions from capital fund		3	5,35
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	73
- other		6	-
		9	2,83
		10	-
		11	-
		12	-
	Total revenue	13	9,8
Expenditures		Ī	
Transferred to capital fund		14	6,1
Transferred to revenue fund		15	1,0
Charges for long term liabilities - principal and interest		16	1,0
		63	-
		20	-
		H	
	Total even diture	21	-
	Total expenditure	22	7,15
Balance at the end of the year for:			
Reserves		23	15,0
Reserve Funds		24	13,2
	Total	25	28,2
Analysed as follows:		ŀ	
Working funds		26	15,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	:
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	5,79
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		-	-
		41	-
- other and unspecified		42	7,3
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
dusiness improvement area		1	
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Highgate \	/
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11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in endreered barns
Cash		1	13,250	-
Accounts receivable				
Canada		2	878	
Ontario		3	6,424	
Region or county		4	3,053	
Other municipalities		5	-	
School boards		6	696	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	7,258	51
Previous year's levies		10	3,796	172
Prior year's levies		11	3,762	332
Penalties and interest		12	1,863	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	60,575	registration
Other long term assets		20	6,112	-
	Total	21	107,667	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Highgate V

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	11,272	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	1,648	
Other		32	-	
Other current liabilities		33	511	
		Ī		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	(0.F7F	
		34	60,575	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds Accumulated net revenue (deficit)		41	28,200	
General revenue		42	5,461	
Special charges and special areas (specify)			0,101	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	107,667	

Municipality

STATISTICAL DATA

-	-	-	-		-	•			_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Highgate V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	-
			Total	13	1
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	23,187	7,018
Employee benefits			15	2,862	75
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					÷
Cash collections: Current year's tax				16	237,845
Previous years' tax				17	10,211
Penalties and interest				18	2,224
			Subtotal	19	250,280
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,138
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	- 562
The Municipal Elderly Residents' Assistance Act - reductions				26	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	251,980
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					•
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930312
Due date of last installment (YYYYMMDD)				33	19930611
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19930910
Due date of last installment (YYYYMMDD)				35	19930910
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1994		58 -			
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

icipality

STATISTICAL DATA

For the	year ended	December 31,	1993.

Highgate V

				balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 54,415	\$ 10,677
7. Analysis of direct water and sewer billings as at December 31					
g	Ī	number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2 \$	3	4
Water In this municipality	39	-	• -	\$	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04 L				-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	46	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
	Γ	1	2 \$	3 \$	4
Own sinking funds	83	<u>،</u>	• -	· ·	• -
9. Borrowing from own reserve funds					1
				84	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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	\$
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	\$
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	\$
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 %	\$ 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 %	\$ 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 % - - - - -	\$ 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 5 - - - - -	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 5 - - - - -	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 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$