MUNICIPAL CODE: 49001

MUNICIPALITY OF: Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Humphrey Tp

1

			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	3,194,418	-	1,911,904	1,282,514
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	3,194,418	-	1,911,904	1,282,514
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	1,300	-		1,300
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13 14	-	-	-	-
Liquor Control Board of Ontario Other		15	-	-		<u> </u>
Municipal enterprises		16	_	_	-	-
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	1,300	-	-	1,300
ONTARIO UNCONDITIONAL GRANTS		<u> </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	-	-	-	
Revenue Guarantee	Cultural	27	225 (04		T	225 (0.
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	225,684	- 1	-	225,684
Ontario specific grants		29	166,566			166,566
Canada specific grants		30	2,869		-	2,869
Other municipalities - grants and fees		31	14,906		_	14,906
Fees and service charges		32	158,991			158,991
-	Subtotal	33	343,332			343,332
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	15,528	-	-	15,528
Fines		37	-			-
Penalties and interest on taxes		38	64,192			64,192
Investment income - from own funds		39	128			128
- other		40	9,309			9,309
Sales of publications, equipment, etc		42				-
Contributions from resonate and reserve fund		43	- 20,000		_	- 20.000
Contributions from reserves and reserve funds	•	44	20,000			20,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Humphrey Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 3,380,570 347,934,500 10,798,830 3.43300 4.03900 13,654 1,259,993 General 1,194,460 7,886

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Humphrey Tp 2LT - OP

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

Humphrey Tp

2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	341,452,274	10,750,728	3,366,280	2.604000	3.063000	889,142	32,929	10,311	5,322	220	66	937,990
Elementary separate					_					_			
General	0	6,482,226	48,102	14,290	2.406000	2.831000	15,596	136	41	491	-	-	16,264
Secondary public													
General	0	341,452,274	10,750,728	3,366,280	2.524000	2.969000	861,825	31,919	9,994	5,058	213	64	909,073
Public consolidated													

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Humphrey Tp

2LT - OP

4

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	6,482,226	48,102	14,290	2.878000	3.386000	18,656	163	48	588	-	-	19,455
Separate consolidated	•										•		
Total all school board taxation	0			<u>-</u>			1,785,219	94,269	20,394	11,459	433	130	1,911,904

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									RECT BILLINGS			
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							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

			levies for special purposes (please specify						water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Humphrey Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	19,262
Protection to Persons and Property						
Fire Police		3	•	-		3,052
Conservation Authority		4	-	-	-	- 3,032
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,052
Transportation services			400.000			
Roadways Winter Control		8	103,000 36,000	-	3,647	19,245
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	139,000	-	3,647	19,245
Environmental services	Subtotal	- "	137,000		3,017	17,210
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	1,945	-	-	7,542
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	1,945	-	-	7,542
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	-	2,419	- 663
		29	-	-	-	-
	Subtotal	30	-	-	2,419	663
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	94,091
Libraries		38	18,528	1,530	-	2,877
Other Cultural	Subtotal	39 40	1,368 19,896	1,339 2,869		659 97,627
Planning and Development	Subtotal	-	17,070	2,009	-	77,027
Planning and Development		41	5,725	-	8,840	11,600
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,725	-	8,840	11,600
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
and provided the state of the s						

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Mı	Municipality
	Humphrey Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	202,321	-	72,218	1,294	-	-	275,833
Protection to Persons and Property								
Fire	2	26,716	-	50,998	29,997	-	-	107,711
Police	3	-	=	=	-	-	=	-
Conservation Authority	4	- 24.494	-	- 24 492	-	- 2 2/0	-	-
Protective inspection and control Emergency measures	5	24,186	-	24,482	-	2,260	-	50,928
Effergency measures	Subtotal 7	50,902	_	75,480	29,997	2,260	_	158,639
	Judician .	30,702		75,100	27,777	2,230		.50,057
Transportation services Roadways		404 020		225 200	(2,40)		27.020	447.605
Winter Control	8	186,020 37,891	-	225,299 30,690	63,406		27,030 27,030	95,611
Transit	10	-	-	30,690	-	-	-	
Parking	11	-	_	_	-	-	_	
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	=	-	-	-	-
	14	600	-	-	-	12,528	-	13,128
	Subtotal 15	224,511	-	255,989	63,406	12,528	-	556,434
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	59,791	-	114,824	-	21,389	-	196,004
Pollution Control 	21 22	-	-	-			-	-
	Subtotal 23	59,791	-	114,824	-	21,389	-	196,004
Health Services	Subtotut 23	37,771		111,021		21,507		170,001
Public Health Services	24	-	-	-	-	21,800	-	21,800
Public Health Inspection and Control	25	-	-	-	-	175	-	175
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,512	-	2,566	-	-	-	7,078
	29	-	-	-	-	-	-	-
	Subtotal 30	4,512	-	2,566	-	21,975	-	29,053
Social and Family Services General Assistance	31	_	_	_	_	281,089	_	281,089
Assistance to Aged Persons	32	-	-	-	-	62,294	-	62,294
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	343,383	-	343,383
Recreation and Cultural Services Parks and Recreation		445.00		00 200	7 (00	2 000		2// 2 :2
	37 38	165,234	-	90,398	7,608	3,000	-	266,240
Libraries Other Cultural	38	23,016 4,117	-	6,267 2,086	7,264	4,000	-	36,547 10,203
Saler Cutturat	Subtotal 40	192,367	-	98,751	14,872	7,000	-	312,990
Planning and Development	JJ. 10101 70	172,307		70,731	1 1,072	7,000		312,770
Planning and Development	41	26,852	=	18,667	-	-	-	45,519
Commercial and Industrial	42	-	-	-	-	25,298	-	25,298
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	=	=	-	-	=	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
51	Subtotal 47	26,852	-	18,667	-	25,298	-	70,817
Electricity	48	-	-	-	-	-	-	-
Gas Tolophono	49 50	-	-	-			-	-
Telephone	Total 51	- 761,256	-	638,495	109,569	433,833	-	1,943,153
	iotat 31	701,230	-	030,473	107,307	دده,دد .	-	1,743,133

Municipality

ANALYSIS OF CAPITAL OPERATION

Humphrey Tp

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			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	73,944
Reserves and Reserve Funds		3	73,944
	Subtotal	4	73,944
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	43,000
Canada		21	43,000
Other Municipalities		22	-
		23	43,000
Other Financing			
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	-
-		31	-
		32	-
	Total Sources of Financing	33	116,944
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	116,944
	Subtotal	36	116,944
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,		42	116,944
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:		[
- Taxation or User Charges Within Term of Council		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital O		49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Humphrey Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	1,359
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	1,359
Transportation services Roadways	Subtotut					
Winter Control		8 9	40,000	-	-	101,250
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and I consider	Subtotal	15	40,000	-	-	101,250
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30		-	-	-
Assistance to Aged Persons		31 32	-	-	- -	-
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	4,071
Libraries		38	3,000	-	-	10,264
Other Cultural		39	-	-	-	-
	Subtotal	40	3,000	-	-	14,335
Planning and Development Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.L.	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	43,000	-	-	116,944

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Humphrey Tp

For the year ended December 31, 1993.		_
		1 \$
General Government	,	-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		, ,
Protective inspection and control	!	-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	1° 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	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	Subtotal St	,
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	49	
	46	
Floatricity	Subtotal 47	
Electricity Gas	48	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

8

			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	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
- water		10 11	-
Own sinking funds (actual balances)		⊢	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	•
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	04 ((0
Total liability ander OMERS plans		33	81,668
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 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 Other (credify)		41 42	-
Other (specify)		42	-
		44	
	Total	45	81,668

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

8

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				44			
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. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	· ·
- general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	·-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	_	_
						· ·	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	recoverabl consolidated			ible from e funds	recovera unconsolida	
	<u>-</u>						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994 1995	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	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 *	_	consolidated principal 1 \$	revenue fund interest 2 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	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 funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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	Humphrey Tp
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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	-	-	-	-	-	-	-	-	_	-	-

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Humphrey Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD 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)	Γ											
	30 -	219	948,103	5,608	-	953,711	937,990	15,674	-	-	953,664	266
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	15,881	491	-	16,372	16,264	108	-	-	16,372	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	586	916,866	5,335	-	922,201	909,073	13,247	-	-	922,320	705
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	18,960	588	-	19,548	19,455	93	-	-	19,548	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	367	1,899,810	12,022	-	1,911,832	1,882,782	29,122	-	-	1,911,904	439

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Humphrey Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 630,779 Contributions from revenue fund 35,625 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 82,484 Recreational land (the Planning Act) 61 4,700 Investment income - from own funds 6,754 10 11 12 Total revenue 129,563 13 Expenditures Transferred to capital fund 14 20,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 20,000 Balance at the end of the year for: Reserves 23 291,668 Reserve Funds 24 448,674 25 740,342 Total Analysed as follows: Working funds 26 210,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 81,668 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 83,551 **Development Charges Act** 68 47,186 317,937 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 740,342 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Humphrey Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	305,757	35
Accounts receivable			,	
Canada		2	5,683	
Ontario		3	99,998	
Region or county		4	-	
Other municipalities		5	607	
School boards		6	2,655	portion of taxes
Waterworks		7	5,342	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable		<u> </u>		business taxes
Current year's levies		9	255,951	3,21
Previous year's levies		10	96,176	1,22
Prior year's levies		11	17,483	
Penalties and interest		12	32,335	49
Less allowance for uncollectables (negative)		13 -	1,600	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	6,553	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
		20		. 05.361 461011
Other long term assets	-			-
	Total	21	826,940	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	1,043	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,474	
Other	32	4,080	
Other current liabilities	33	15,357	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	740,342	
Accumulated net revenue (deficit) General revenue	42	29,357	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	· -	
	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53 54		
			
Pogian or county	55		
Region or county	56 57		
School boards Unexpended capital financing / (unfinanced capital outlay)			
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 56		
	Total 59	826,940	

Municipality

Humphrey Tp

STATISTICAL DATA	Humphrey Tp
For the year ended December 31, 1993.	

4 Number of continuous full time complement on the December 24						1
Number of continuous full time employees as at December 31 Administration					ا،	2
Non-line Department Support Staff					1 2	1
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	-
Planning					12	-
				Total	13	13
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		42,094
Employee benefits				15	82,190	6,314
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	2,870,961
Previous years' tax					17	204,317
Penalties and interest					18	59,110
				Subtotal	19	3,134,388
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 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	14,651
- recoverable from general municipal revenues					25	10,325
Transfers to tax sale and tax registration accounts					26	=
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
		7	Total reductions		29	3,159,364
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
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	2,759
Projected capital expenditures and long term financing requirements as at December 31						
manents requirements as at beceinber 31				long t	erm financing require	ments
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
	Total	63	<u> </u>	-	-	-
		٥٥_		I	<u>l</u>	

Municipality

Humphrey Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	17,061	5,254
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
Water In this municipality	39	_	-	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)	3,				
-	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			ath as		
		own	other municipalities,		
	Ī	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Our state of the de					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 204,700 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of	1 \$ 204,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ \$ 204,700 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 204,700 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ \$ 204,700 for computer use only 4