**MUNICIPAL CODE: 46014** 

MUNICIPALITY OF: Lutterworth Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Lutterworth Tp

1

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	1,675,295	203,647	1,051,554	420,094
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,675,295	203,647	1,051,554	420,094
PAYMENTS IN LIEU OF TAXATION	Jubiotai	"∟	1,073,273	203,047	1,031,334	420,074
Canada		7	<u>.</u> I	-		
Canada Enterprises		8	-	-	_	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	1,745			1,745
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,745	-	-	1,745
ONTARIO UNCONDITIONAL GRANTS		_				
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		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	70,622	-	-	70,622
REVENUES FOR SPECIFIC FUNCTIONS		20	00.044			00.044
Ontario specific grants		29 30	99,011		_	99,011
Canada specific grants Other municipalities - grants and fees		31			-	-
Fees and service charges		32	27,739		-	27,739
rees and service charges	Subtotal	33	126,750		_	126,750
OTHER REVENUES	Subtotut	33 <u>L</u>	120,730			120,730
Trailer revenue and licences		34	. 1			<u>-</u>
Licences and permits		35	5,192	-	-	5,192
Fines		37	-			-
Penalties and interest on taxes		38	23,441			23,441
Investment income - from own funds		39	-			-
- other		40	8,308			8,308
Sales of publications, equipment, etc		42	3,403			3,403
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	48,526			48,526

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Lutterworth Tp 2LT - OP

For the year enaea December 31, 1993.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	<b>\$</b>	ş	Ş	\$
General	0	495,300	24,185	8,360	759.24200	893.22500	376,052	21,603	7,467	2,799	595	240	408,756

Municipality

Lutterworth Tp

2LT - OP

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

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	495,300	24,185	8,360	367.72500	432.61700	182,134	10,463	3,617	1,356	288	116	197,974
_												·	
_											_		

For the year ended December 31, 1993.

2LT - OP

Lutterworth Tp

•	,	LOCAL	TAXABLE ASSES	SMENT	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 \$
III. School board purposes	MAID	•	•	,	,	7	7	7	Ţ.	*	7	*	7
Elementary public													
General	0	495,300	24,185	8,360	1,102.954000	1,297.592000	546,293	31,382	10,848	4,066	864	349	593,802
- Constant				-									
Elementary separate					<del></del>					ļ	·		ı <del> </del>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	ı												
General	0	495,300	24,185	8,360	798.341000	939.225000	395,418	22,715	7,852	2,943	626	253	429,807
Dublic consolidated								<u> </u>					l L
Public consolidated								<u> </u>					I F
								<del>                                     </del>					
				i			1						1 1

٨	NI A	2I2Y I	OF.	TAVA	TION
Δ	ΝΔ	1 Y <b>\</b> 1\		ΙΔΧΔ	. I I( )N

For the year ended December 31, 1993.

Municipality

Lutterworth Tp

2LT - OP

residential commercial business residential commercial, residential commercial business residential commercial business residential commercial business and farm and industrial and business solutions and farm and industrial business  1 2 3 4 5 6 7 8 9 10 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL
1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  Secondary separate	ess total columns 6 to 11
	12 \$
General 0	·
	-
Separate consolidated	
	<b>— </b>
	<u> </u>
	-
Total all school board taxation 0 941,711 82,042 18,700 7,009 1,490	602 1,051,554

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	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

Lutterworth Tp

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	399	-	-	7,225
Protection to Persons and Property		_[				
Fire Police		3		-	-	1,37
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	112	-	-	2,555
Emergency measures		6	-	-	-	-
	Subtotal	7	112	-	-	3,926
Transportation services Roadways			72, 200			40.045
Winter Control		8 9	72,300 26,200	-	-	10,945
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
_	Subtotal	15	98,500		-	10,945
Environmental services			·			<u> </u>
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	<u>.</u>	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	810
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	810
Health Services	Subtotal	23	- +	<u> </u>	-	610
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	<u>-</u>	-	· .
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
	545554	1				
Recreation and Cultural Services Parks and Recreation		2.7				
Libraries		37 38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				4 022
Commercial and Industrial		41 42	-	-	-	4,833
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	4,833
Electricity	วนมเบเสเ	48	-	-	-	- 4,833
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	99,011	-	-	27,739

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Lutterworth Tp		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	130,999	-	39,412	14,439	1,350	-	186,200
Protection to Persons and Property								
Fire Police	2	-	-	36,267			-	36,267
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	32,263	-	4,940	-	-	-	37,203
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	32,263	-	41,207	-	-	-	73,470
Transportation services Roadways	8	104,410	-	69,111	132,819		15,999	290,341
Winter Control	9	33,342	-	29,043	-	-	-	62,385
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-			-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	137,752	-	98,154	132,819		15,999	352,726
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-		-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	34,805	-	29,451	3,223	-	15,326	82,805
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	34,805	-	29,451	3,223	-	15,326	82,805
Health Services	Subtotat 23	34,603	-	29,431	3,223	-	13,320	62,603
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	-	-	-	-	<u> </u>
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_		_	_	_
Assistance to Aged Persons	31	-	-	-	-	-	-	<u> </u>
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	10,128	-	2,786	-	-	673	13,587
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	10,128	-	2,786			673	13,587
Planning and Development	Jazza 10	10,120		2,700			0,3	13,307
Planning and Development	41	-	-	2,408	-	-	-	2,408
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,408	-	-	-	2,408
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-			-	-
· exeptione	30	-	-	-	-	-	-	-

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Lutterworth Tp

5

For the year ended December 31, 1993,

To the year ended becember 51, 1775.			
			4
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	119,731
Reserves and Reserve Funds	Subtotal	3 4	119,731
Central Mortgage and Housing Corporation	542.544	5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	61,167
Canada		21	-
Other Municipalities	6 1	22	-
	Subtotal	23	61,167
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
<del>.</del>		30 31	-
<del>.</del>	Subtotal	32	-
Total Soc	rces of Financing	33	180,898
Applications		ŀ	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	180,898
Transfer of Proceeds From Long Term Liabilities to:	Jubiotal	36	180,898
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	T-4-1 41:4:	41	-
	Total Applications	42	180,898
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Capital Outlay)	Capital Financing)	48 49	-
. Sala Sala Sala Sala Sala Sala Sala Sal		77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lutterworth Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,089 Protection to Persons and Property Fire Police Conservation Authority 17,276 Protective inspection and control Emergency measures 17,276 Subtotal Transportation services Roadways 55,000 144,143 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 55,000 144,143 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 6,167 9,390 Garbage Disposal **Pollution Control** 21 22 9,390 Subtotal 23 6,167 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 61,167 180,898

Municipality

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Lutterworth Tp

For the year ended December 31, 1993.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4_1	-
Protective inspection and control	5	-
Emergency measures Protective inspection and control	Subtotal 7	<u> </u>
Transportation services	Subtotut /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	4.6	
	16 17	-
Storm Sewer System Waterworks System	17	-
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	-
<del></del>	35	-
De anaction and Cultural Comitan	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	<u> </u>
Other Cultural	39	_
	Subtotal 40	-
Planning and Development	5455541 10	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lutterworth Tp

**8** 

For the year ended December 31, 1993.

			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	-
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		<b>-</b>	
: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	-
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	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
water		L	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		9	\$
5. Long term commitments and contingencies at year end		,	<u></u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Lutterworth Tp

### Part	6. Ministry of the Environment Provincial Projects							
Part	,						total	
## Part of the municipality only  **Table of the municipality only  **Tab								
						accumulated		debt
S   S   S   S   S   S   S   S   S   S						surplus (deficit)	obligation	charges
Water principal and interest payments on EXISTING net debut   Page 1   Page 2   Page 3   Pa						1	2	3
### Control Process of Management of Managem						\$	\$	\$
### Section of integrated projects  **Table of integrated proj	Water projects - for this municipality only				46			_
Second projects - for this municipality only shared integrated projects   48						_	_	-
. Hatture principal and interest payments on EXISTING net debt  Future principal								_
Principal   Recovered from the consolidated revenue fund								_
Recovered from the consolidated revenue fund  general tist rates* special are rates and special charges special are rates (candidated are rates) special are rates and special charges special are rates (candidated are rates) special are rates (candidated are rat					49	-	-	-
Recovered from the consolidated revenue fund  general tax rates*  \$ 50	7. 1993 Debt Charges						principal	interest
S						ı		1
Recovered from the consolidated revenue fund								2
- special ar rates and special charges - special parameters - special pa							\$	\$
- special are rates and special charges								
Secure 1	- general tax rates *					50	-	-
Second continue of the Environment of the Environ	- special are rates and special charges					51	-	-
Recovered from reserve funds Recovered from unconsolidated certities - hydro - gas and telephone - gas and telephone - the form of the fire the consolidated retities - the form of the fire the consolidated retities - the form of the fire the consolidated retities - the form of the fire the consolidated retities - the form of the fire the consolidated retities - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the consolidated revenue fund - the form of the fire the fire the form of the fire the fire the form of the fire	- benefitting landowners					52	=	-
Recoverable from unconsolidated entities	- user rates (consolidated entities)					53	-	-
Section   Sect	Recovered from reserve funds					54	-	-
98 and telephone	Recovered from unconsolidated entities							
Section   Sect	- hydro					55	-	-
Section   Future principal and interest payments on EXISTING net debt   Form the consolidated   Form	- gas and telephone					57	-	-
## Principal and interest payments on EXISTING net debt						56	-	-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   recoverable from reserve funds   recoverable from the consolidated revenue fund   recoverable from reserve funds   recoverable from reserve funds   recoverable from the recoverable from th						58	-	-
R. Future principal and interest payments on EXISTING net debt	<del></del>					59	-	_
Note					Total			_
Principal   Prin					rotat	, ,		
Principal   Prin	8. Future principal and interest payments on EXISTING net debt							
	o, ratar o principal and interest payments on 2007 into het dest							
1 2 3 4 5 6 6 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds ' 69 2 1 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			recoverable	e from the	recovera	ble from	recovera	able from
S								
S		-	consolidated r	evenue fund	reserve	e funds	unconsolida	
1994		- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995		- [	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	1994	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997		- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	1995	-	consolidated r principal 1 \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1999-2003	1995 1996	- [ [	consolidated r	evenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1	1995 1996 1997	- [ -	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1994   1995   1996   1997   1998	1995 1996 1997	-	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
Downtown revitalization program   70	1995 1996 1997 1998	-	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
Total 71	1995 1996 1997 1998 1999-2003	-	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 73 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6 \$
9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1997 1998 1098 1098 1099 1099 1099 1099 1099 1099 1099 1099	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6 \$
9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1997 1998 1098 1098 1099 1099 1099 1099 1099 1099 1099 1099	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 Total 77  Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
\$ 1994 72	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 fu	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1994     72       1995     73       1996     74       1997     75       1998     70       Total     77	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 fu	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1995     73       1996     74       1997     75       1998     76       Total     77	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 fu	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996     74       1997     75       1998     76       Total     77	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 fu	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$
1997 75 75 76 76 77 76 77 77 77 77 77 77 77 77 77	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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$
1998 76 Total 77	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 fully. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6  \$
1998 76 Total 77	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 fu 9. Future principal payments on EXPECTED NEW debt 1994	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
Total 77	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 fu 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
	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 fu 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
To. Other notes (attach supporting schedules as required	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 fu 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
	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 fu 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
	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 fu 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

icipality	
	Lutterworth Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	201,810	1,760	203,570							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 77	201,810	1,760	203,570	197,974	5,673	-	-	-	203,647	-
Special purpose requisitions  Water	2	_	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	- [	- [	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	.2 - 77	201,810	1,760	203,570	197,974	5,673	-	-	-	203,647	-

Municipality	
Lutter	worth Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	206	604,612	5,280	-	609,892	593,802	15,883	-	-	609,685	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	222	437,825	3,821	-	441,646	429,807	12,062	-	-	441,869	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	. 16	1,042,437	9,101	-	1,051,538	1,023,609	27,945	-	-	1,051,554	-

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

**Lutterworth Tp** 

For the year ended December 31, 1993.

Balance at the beginning of the year 189,800 Contributions from revenue fund 30,750 Contributions from capital fund **Development Charges Act** 400 67 Lot levies and subdivider contributions 60 10,453 Recreational land (the Planning Act) 61 Investment income - from own funds 372 10 11 12 Total revenue 41,975 13 Expenditures Transferred to capital fund 14 48,526 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 48,526 Balance at the end of the year for: Reserves 23 180,426 Reserve Funds 24 2,823 25 183,249 Total Analysed as follows: Working funds 26 75,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 638 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 10,108 34 76,880 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 17,800 **Development Charges Act** 68 401 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 2,422 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 57 183,249 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lutterworth Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l	in chartered banks
Cash		1	106,927	-
Accounts receivable				
Canada		2	2,565	
Ontario		3	8,800	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	655	business taxes
Taxes receivable				
Current year's levies		9	73,712	6,31
Previous year's levies		10	19,159	3,41
Prior year's levies		11	8,225	57
Penalties and interest		12	8,990	2,30
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ror tax sate / tax registration
Other long term assets		20	1,380	-
	Total	21	230,413	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Lutterworth Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	2	2 -	
- capital - Ontario		3 -	
- Canada		4 -	
- Other		5 -	1
Accounts payable and accrued liabilities	4	· ·	
Canada	2	6 9,765	
Ontario		7 1,262	1
Region or county		8 -	1
Other municipalities		9 -	
School Boards			-
			-
Trade accounts payable Other		'	
		2 25,549	
Other current liabilities	<u>:</u>	9,344	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges		5 -	1
- benefitting landowners		6 -	1
- user rates (consolidated entities)		7 -	1
Recoverable from Reserve Funds		8 -	1
Recoverable from unconsolidated entities		9 -	1
Less: Own holdings (negative)		0 -	1
Reserves and reserve funds		1 183,249	1
Accumulated net revenue (deficit)	•	103,247	-
General revenue		2 -	
Special charges and special areas (specify)		<u> </u>	1
	4	3	
	4	4 -	1
	2	5 -	1
<del></del>		6 -	1
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	8 -	1
Libraries	4	9 -	1
Cemetaries	5	0 -	1
Recreation, community centres and arenas	ţ.	1 -	1
		2 -	1
<del></del>		3 -	
		4 -	
		5 -	
Region or county		6 -	1
		_	-
School boards			
Unexpended capital financing / (unfinanced capital outlay)		- 220 442	
	Total 5	9 230,413	]

Municipality

Lutterworth Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 3 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 267.384 25,898 Employee benefits 15 45,712 6,953 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,587,959 92,577 Previous years' tax Penalties and interest 30,346 18 Subtotal 1,710,882 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 10,080 - recoverable from general municipal revenues 3,545 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,724,507 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19930715 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Lutterworth Tp

STATISTICAL DATA	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	159,972	47,825
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		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)	3,				
-	40	-	-	-	-
-	41	-	-	-	-
	42	- -	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	<b>4</b>
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	<u>-</u>
	55			etes	
				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	Providence	Federal
		1	2	Province 3	4
	83	\$	\$ -	\$ -	\$
Own sinking funds					
-					
Own sinking funds  9. Borrowing from own reserve funds					1 \$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  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	\$ -
9. Borrowing from own reserve funds  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	for computer use only
9. Borrowing from own reserve funds  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	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		expenditure 1 \$	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	expenditure  1 \$	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	expenditure  1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions  3  %	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	expenditure  1	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	expenditure  1	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	expenditure  1 \$ tile drainage,	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	expenditure  1 \$	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other 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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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