MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

Manvers Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,052,903	505,924	2,685,140	861,839
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-			-
Sewer surcharge on direct water billings			_			
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	4,052,903	505,924	2,685,140	861,839
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,021	-	-	1,021
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.0(2)			1.0/2
		9 10	4,062		-	4,062
The Municipal Act, section 157 Other		11	-			-
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,021	393	-	2,628
Liquor Control Board of Ontario		14	82	-	-	82
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,186	393	-	7,793
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	-	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [
Revenue Guarantee		27				
	Subtotal	28	116,564	-	-	116,564
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	319,825			319,825
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,073			3,073
Fees and service charges		32	346,309			346,309
	Subtotal	33	669,207			669,207
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	42,861		-	42,86
Fines		37	-			-
Penalties and interest on taxes		38 39	89,443		_	89,443
Investment income - from own funds - other		39 40	47,859		_	47,859
- other Sales of publications, equipment, etc		40	47,859			47,85
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	74,749			74,749

							Municipality						
ANALYSIS OF TAXATION									Manv	ers Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	4,557,358	310,787	107,447	131.78200	155.03800	600,578	48,184	16,658	4,811	4,529	2,808	677,568
		.,,	0.0,707	,						.,	.,027	2,000	
	_												
	_										}		<u> </u>
											1		

Municipality

Manvers Tp

2LT - OP

TOTAL
usiness total columns 6 to
11 12
\$\$
1,217 495,9

Municipality

Manvers Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,212,814	298,981	103,962	302.566000	355.960000	1,274,654	106,425	37,006	10,376	10,398	3,811	1,442,670

Elementary separate

Elementally separate														
General	0)	344,544	11,806	3,485	235.190000	276.690000	81,033	3,267	964	477	-	-	85,741

Secondary public

General	0	4,212,814	298,981	103,962	211.440000	248.753000	890,757	74,373	25,861	7,308	7,266	2,663	1,008,228

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Manv	ers Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	344,544	11,806	3,485	251.670000	296.080000	86,711	3,496	1,032	510	-	-	91,749
Separate consolidated			11								11		1
]]				1
L	+ +												11
													┨┠─────┤
Total all school board taxation	0						2,333,155	244,313	64,863	18,671	17,664	6,474	2,685,140

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Manvers Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	54,225
Protection to Persons and Property						
Fire		2	-	-	-	32,820
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,446	-	-	88
Emergency measures	Subtotal	6 7	- 1,446	-	-	- 32,908
	Subtotal	- ' -	1,440	-	-	32,900
Transportation services						
Roadways Winter Control		8	253,555	-	-	116,946
		9	64,824	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-			
	Subtotal	14	318,379	-	-	- 116,946
Environmental services	Subtotal		510,577			110,740
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,120
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	3,073	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	3,073	1,120
Health Services Public Health Services						
		24	-			-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-			
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-		-
Assitance to Aged resons		33	-			
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	132,657
Libraries		38	-	_		-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	132,657
Planning and Development						- ,
Planning and Development		41	-	-		5,525
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,928
		46	-	-	-	-
	Subtotal	47	-	-	-	8,453
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	319,825	-	3,073	346,309

Manvers Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 198,325	-	174,816	158,498	-	- 25,007	506,632
Protection to Persons and Property								
Fire		2 75,698	-	85,198	45,165	-	-	206,061
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	15,162	-	-	-	15,162
Protective inspection and control		5 39,415	-	14,590	-	-	-	54,005
Emergency measures	Cubbabal	6 - 7 115,113	-	-	- 45,165	-	-	-
	Subtotal	7 115,113	-	114,950	45,165	-	-	275,228
Transportation services								
Roadways		8 209,745	-	250,177	109,917	-	25,007	594,846
Winter Control		9 69,915	-	47,946	-	-	-	117,861
Transit		- 10	-	-	-	-	-	-
Parking Streat Lighting			-	-	-	-	-	-
Street Lighting			-	38,698	15,896	-	-	54,594
Air Transportation			-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 279,660	-	336,821	125,813	-	25,007	767,301
Environmental services Sanitary Sewer System		16 -	_	-	-	-	-	-
Storm Sewer System		17 -			-	-	-	-
Waterworks System		18 25,508	-	41,092	58,454	-	-	125,054
Garbage Collection		19 -	-	10,740	-	-	-	10,740
Garbage Disposal		20 -		105,632	8,830	-	-	114,462
Pollution Control		21 -	-	-	-	-	-	
		22 -	-	-	-	-	-	-
	Subtotal		-	157,464	67,284	-	-	250,256
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 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	-	-
			-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
-	Subtotal	-						
	Subtotui							
Recreation and Cultural Services								
Parks and Recreation		37 105,342	-	102,042	12,393	-	-	219,777
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 105,342	-	102,042	12,393	-	-	219,777
Planning and Development								
Planning and Development		41 -	-	2,636	-	-	-	2,636
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	-	-	-
			- 2 028	-	-	-	-	- 2 028
Tile Drainage and Shoreline Assistance		45 - 46 -	2,928	-	-	-	-	2,928
	Subtotal		- 2,928	2,636	-	-	-	5,564
Electricity		47	-	2,030	-	-	-	- 5,504
Gas		46 - 49 -	-	-	-	-	-	
Telephone		50 -			-			-
· · · • • • • • • • • • • • • • • • • •	Total	-	2,928	888,729	409,153	-	-	2,024,758
	, Juli		2,720	000,727	107,133			2,527,730

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Manvers Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	50 804
Source of Financing		'-	59,806
Contributions from Own Funds			
Revenue Fund		2	142,401
Reserves and Reserve Funds		3	22,150
Central Mortgage and Housing Corporation	Subtotal	4	164,55
		5 7	
Ontario Financing Authority 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	25/ 7/
Canada		20 21	256,76
Other Municipalities		22	-
other multicipatities	Subtotal	23	256,76
Other Financing			230,70
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,00
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	5,03
		30	-
	Subtotal	31 32	- 7,03
	Total Sources of Financing	33	428,34
Applications	· · · · · · · · · · · · · · · · · · ·	33	420,34
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	446,56
	Subtotal	36	446,56
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
ransiers to Reserves, Reserve rands and the Revenue rand	Total Applications	42	446,56
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	78,02
amount Reported in Line 43 Analysed as Follows:		ŀ	,0,02
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	78,02
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	iotai ommanceu capitai outiay (onexpendeu capitai rindhcing)	49	78,02

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Manvers Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	40,165
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	40,165
Transportation services Roadways		8	118,788	_		192,705
Winter Control		9	-	_	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	43,079
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	118,788	-	-	235,784
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	137,973 -	-	· ·	165,881
Garbage Disposal		20	-	-	-	-
Pollution Control		21		_	-	-
		22	-	_	-	-
	Subtotal	_	137,973	-	-	165,881
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,737
Libraries		38	-	-	-	-
Other Cultural	6 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	4,737
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	256,761	-	-	446,567

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Manvers Tp

7 11

		1 \$
General Government		
		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		- 3
Winter Control		
Transit	1	
Parking	1	1
Street Lighting	1	
Air Transportation	1	
	1.	
- · · · ·	Subtotal 1	
Environmental services Sanitary Sewer System	1	5 -
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotal	,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	7 -
Cemeteries	2	3 -
	2	
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	_	
	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	
	Total 5	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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	3,802
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	3,802
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		10	
		12	-
- enterprises and other	_	13	-
	Subtotal	14	-
An event and the line of the section of the	Total	15	3,802
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	3,802
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			<u>,</u>
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		- ' L	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		~	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	
	Total	45	-
	Iotai		-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Manvers Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,452	4
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		2,452	4
	-	consolidated r	evenue fund interest		e funds		ted entities
	Г	principat				nrincinal	interest
		1	2	principal 3	interest	principal 5	interest
		1	2	3	4	5	6
1004	-	\$	\$	3 \$	4 \$	5 \$	6 \$
	-	\$ 1,624	\$ 471	3 \$	4 \$ -	5 \$	6 \$ -
1995	-	\$ 1,624 2,178	\$ 471 140	3 \$	4 \$ 	5 \$ -	6 \$
1994 1995 1996	-	\$ 1,624 2,178 -	\$ 471 140 -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - - -
1995 1996 1997	-	\$ 1,624 2,178 - -	\$ 471 140	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$
1995 1996 1997 1998		\$ 1,624 2,178	\$ 471 140 - - -	3	4 \$ - - - - -	5 \$ - - - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003	-	\$ 1,624 2,178 - - - - - -	\$ 471 140	3 \$ - - - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		\$ 1,624 2,178	\$ 471 140	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	\$ 1,624 2,178	\$ 471 140	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 1,624 2,178	\$ 471 140	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5
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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5
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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 1,624 2,178	\$ 471 140	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

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393

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506,317

		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		Ş	Ş	\$	Ş	Ş	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		368,903	8,045	376,948							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		129,386	-	129,386							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	390	498,289	8,045	506,334	495,968	9,956	-	393	-	506,317	3
Special purpose requisitions	Г									1		
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							

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506,334

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495,968

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9,956

Subtotal levied by mill rate -- special areas

For the year ended December 31, 1993.

Speical charges 1	9	
Direct water billings	20	
Sewer surcharge on direct water billings	21	

21 --390 Total region or county 22 498,289

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8,045

17

18

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373

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373

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 476	1,452,232	24,585	-	1,476,817	1,442,670	32,544	-	-	1,475,214 -	2,079
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	86,795	477	-	87,272	85,741	1,531	-	-	87,272	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	1,013,717	17,237	-	1,030,954	1,008,228	21,658	-	-	1,029,886 -	1,069
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	92,258	510	-	92,768	91,749	1,019	-	-	92,768	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 475	2,645,002	42,809	-	2,687,811	2,628,388	56,752	-	-	2,685,140 -	3,146

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Manvers Tp

			1 \$
Balance at the beginning of the year		1	828,02
Revenues Contributions from revenue fund		2	266,75
Contributions from capital fund		3	
Development Charges Act		67	26,73
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	52
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	294,0
xpenditures			
Transferred to capital fund		14	22,1
Transferred to revenue fund		15	74,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	96,8
Balance at the end of the year for:			
Reserves		23	976,5
Reserve Funds		24	48,5
	Total	25	1,025,1
nalysed as follows:			
Working funds		26	310,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	87,2
- roads		35	98,0
- sanitary and storm sewers		36	-
- parks and recreation		64	12,0
- library		65	-
- other cultural		66	-
- water		38	301,5
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	98,7
Development Charges Act		68	43,6
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	70,4
Waste Site		53	3,0
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	1,025,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Manvers Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	124,603	-
Accounts receivable				
Canada		2	-	
Ontario		3	121,294	
Region or county		4	3,073	
Other municipalities		5	14,747	
School boards		6	300	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	53,355	business taxes
Taxes receivable				
Current year's levies		9	372,354	9,372
Previous year's levies		10	126,732	1,907
Prior year's levies		11	34,276	90
Penalties and interest		12	54,026	963
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	278,213	
Other current assets		18	57,388	portion of line 20
Capital outlay to be recovered in future years		19	3,802	registration
Other long term assets		20	-	-
	Total	21	1,244,163	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Manvers Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	45,155	
Other municipalities		29	815	
School Boards		30	10,592	
Trade accounts payable		31	141,103	
Other		32	-	
Other current liabilities		33	53,150	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	3,802	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,025,127	
Accumulated net revenue (deficit)			1,025,127	
General revenue		42 -	1,568	
Special charges and special areas (specify)			,	
		43	16,796	
		44	45,641	
		45	1,510	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
		51 -		
Recreation, community centres and arenas		51 -	17,159	
			-	
		53	-	
		54	-	
		55	-	
Region or county		56	373	
School boards		57 -	3,146	
Unexpended capital financing / (unfinanced capital outlay)		58 -	78,028	
	Total	59	1,244,163	

Municipality

STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

Manvers Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	1
			Total	13	13
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	453,676	167,595
Employee benefits			15	72,857	29,820
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	3,635,525
Previous years' tax				16	362,378
Penalties and interest				18	87,720
			Subtotal	19	4,085,623
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	37,026
- recoverable from general municipal revenues				25	7,998
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,130,647
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)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1993032
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993062
Due date of last installment (YYYYMMDD)				36	1993092
				ŗ	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		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 -	-	-	-
			I		

Municipality

STATISTICAL DATA

-						-
For	the	e yeai	ended	Decemb	oer 31,	1993.

Manvers Tp

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,678	33,713
7. Analysis of direct water and sewer billings as at December 31		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$	\$	
In other municipalities (specify municipality)		-	_	_	
	45		-	-	-
	46	-	-	-	-
	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	471	-
 Selected investments of own sinking funds as at December 31 		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4
Own sinking funds	83	-	-	-	-
	•			•	
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$