MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

ANALYSIS OF REVENUE FUND REVENUES

icipatity	
	Marmora V

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	935,910	128,375	451,153	356,382
Direct water billings on ratepayers		' -	933,910	120,373	451,133	330,362
own municipality		2	90,177	-		90,177
other municipalities		3	1,052	-	_	1,052
Sewer surcharge on direct water billings own municipality		4	209,931	_		209,931
other municipalities		5	992	-	-	992
·	Subtotal	6	1,238,062	128,375	451,153	658,534
PAYMENTS IN LIEU OF TAXATION			<u>.</u>	<u>, </u>	<u>'</u>	
Canada		7	-	-	-	-
Canada Enterprises		8	2,596	369	1,308	919
Ontario The Municipal Tax Assistance Act			40			40
		9 10	- 48	-	-	- 48
The Municipal Act, section 157 Other		11			-	
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	29,002	4,122	14,546	10,334
Ontario Hydro		13	102	-	-	102
Liquor Control Board of Ontario		14	798	-	-	798
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	32,546	4,491	15,854	12,201
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	Ī			
	Subtotal	28	157,136	-	-	157,136
REVENUES FOR SPECIFIC FUNCTIONS		20 T	95 144			9E 144
Ontario specific grants Canada specific grants		29 30	2,040		-	2,040
Other municipalities - grants and fees		31	40,098		-	40,098
Fees and service charges		32	54,971		-	54,971
	Subtotal	33	182,253		-	182,253
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,856	-	-	6,856
Fines		37	-			-
Penalties and interest on taxes		38	14,819			14,819
Investment income - from own funds		39	-			
- other		40	12,392			12,392
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund Contributions from reserves and reserve fund	l c	43 44	<u>_</u>			<u> </u>
Contributions from reserves and reserve fund	13	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Marmora V 2LT - OP

For the year ended 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	1,111,075	219,415	72,500	205.21000	240.28000	228,004	52,721	17,420	823	5,126	4,616	308,710
													<u> </u>
1			1		1			1		1			

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	U I	

Municipality	
Marmora V	2LT - 0

roi the year ended becember 31, 1993.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,111,075	219,415	72,500	81.87000	96.32000	90,964	21,134	6,983	328	1,981	1,767	123,157
					1								

Marmora V

2LT - OP

For the year ended December 31, 1993.	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	937,073	204,151	67,455	160.730000	189.090000	150,616	38,603	12,755	82	4,079	3,623	209,758
Elementary separate													
General	0	174,002	15,264	5,045	164.730000	193.800000	28,663	2,958	978	577	3	19	33,198
Secondary public											T		
General	0	937,073	204,151	67,455	129.780000	152.780000	121,613	31,190	10,306	66	3,189	2,832	169,196
											İ		
Public consolidated													

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For the year ended December 31, 1993.

Municipality

Marmora V

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	174,002	15,264	5,045	118.610000	139.540000	20,638	2,130	704	415	2	14	23,903
Separate consolidated													
												·	
Total all school board taxation	0]					321,530	89,979	24,743	1,140	7,273	6,488	451,153

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marmora V	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,267	-	-	17,03
Protection to Persons and Property Fire	,	2 -	_	12,428	70
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control	!	5 -	-	-	-
Emergency measures		-	-	-	-
	Subtotal	7 -	-	12,428	70
Transportation services Roadways		8 52,173	_	9 540	_
Winter Control		8 52,173 9 11,000		8,549	-
Transit	10	—		_	
Parking	1		-	-	
Street Lighting	1:		-	-	8,50
Air Transportation	1:	-	-	-	-
	1-	-	-	-	-
	Subtotal 1	63,173	-	8,549	8,50
Environmental services Sanitary Sewer System	4				4
Storm Sewer System	10 11		-	-	1
Waterworks System	11		-	-	2,36
Garbage Collection	11		-	-	-
Garbage Disposal	20		-	500	_
Pollution Control	2	1 -	_	-	-
	2:	2 -	-	-	-
	Subtotal 2	3 -	-	500	2,37
Health Services					
Public Health Services	24		-	-	-
Public Health Inspection and Control	2		-	-	-
Hospitals Ambulance Services	2:		-	-	-
Cemeteries	2			-	
	29		-	-	_
	Subtotal 30	0 -	-	-	-
Social and Family Services					
General Assistance	3		-	-	-
Assistance to Aged Persons	3:		-	-	-
Assitance to Children	3:		-	-	-
Day Nurseries	3/		<u> </u>	-	-
	Subtotal 3		-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 5,000	2,040	11,621	25,34
Libraries	3			7,000	71
Other Cultural	3		-	-	-
	Subtotal 4	0 20,704	2,040	18,621	26,06
Planning and Development					
Planning and Development	4		-	-	30
Commercial and Industrial	4.		-	-	-
Residential Development	4:		-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4.		-	-	-
	4		<u> </u>	-	<u> </u>
	Subtotal 4		-	-	30
Electricity	4		-	-	-
Gas	4	9 -	-	-	-
Telephone	50	0 -	-	-	-
	Total 5	1 85,144	2,040	40,098	54,97

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

	.,		
marn	nora V		

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	145,234	-	71,413	147,182	-	-	363,829
Protection to Persons and Property								
Fire	2	10,927	-	17,787	12,459	-	-	41,173
Police Conservation Authority	3	-	-	-	-	- 4 350	-	- 250
Protective inspection and control	5	7,369	-	3,003		6,250	-	6,250 10,372
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	18,296	-	20,790	12,459	6,250	-	57,795
Transportation services Roadways	8	72,846	_	65,825	13,582	-	_	152,253
Winter Control	- ا	5,964	-	18,484	-	-	-	24,448
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,344	-	-	-	30,344
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	70 010	-	- 114 452	12 592	-	-	207.045
Environmental services	Subtotal 15	78,810	-	114,653	13,582	-	-	207,045
Sanitary Sewer System	16	-	-	201,145	-	-	-	201,145
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,247	-	25,548	-	-	-	44,795
Garbage Collection	19	12,845	-	6,320	-	-	-	19,165
Garbage Disposal Pollution Control	20	5,997	-	8,825	-	29,301	-	44,123
	22	-	-	-	-	-	-	-
	Subtotal 23	38,089	-	241,838	-	29,301	-	309,228
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	-		-	-	-
Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-		-	-	-
Assitance to Aged 1 crisons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	•
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,146	-	29,782	28,099	16,610	-	79,637
Libraries	38	15,419	-	10,736	1,187	-	-	27,342
Other Cultural	39	-	-	284	-	-	-	284
	Subtotal 40	20,565	-	40,802	29,286	16,610	-	107,263
Planning and Development Planning and Development	41	100	_	20	_	_	_	120
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El actual aite :	Subtotal 47	100	-	20	-	-	-	120
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-
p	55							

Marmora V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	67,341
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	5	67,341
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	<u> </u>
Sinking Fund Debentures Long Term Bank Loans		14	<u> </u>
Long Term Reserve Fund Loans		16	-
	1	17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario		,	
Canada		20	-
Other Municipalities		22	_
·	Subtotal 2	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	-
From Own Funds	2	26	-
Other	2	27	-
Donations	2	28	-
		30	-
		31	<u> </u>
		32	67,341
Applications		~ 	07,311
Own Expenditures			
Short Term Interest Costs		34	
Other		35	67,341
Transfer of Proceeds From Long Term Liabilities to:	-		07,541
Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve Funds and the Revende Fund		42	67,341
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		45	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
•		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Marmora V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,142 Protection to Persons and Property Fire 12,459 Police Conservation Authority Protective inspection and control Emergency measures 12,459 Subtotal Transportation services Roadways 13,582 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 13,582 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 23,932 37 226 Libraries 38 Other Cultural 39 24,158 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 67,341

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Marmora V

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control	<u> </u>	-
Emergency measures		
Protective inspection and control	Subtotal	-
Transportation services		
Roadways		
Winter Control		-
Transit Parking	10 1°	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2:	-
	Subtotal 2:	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	-
Social and Family Services	5451514 1. 54	
General Assistance	3	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4 ⁻	
Commercial and Industrial Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	-
Electricity	48	150,256
Gas	49	
Telephone	50	
	Total 5	150,256

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

8

For the year ended December 31, 1993.		
		1 \$
4 Calculation of the Double Durden of the Huminish		
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 : To other		2 - 3 150,256
110000	Subtotal	4 150,256
Plus: All debt assumed by the municipality from others	542.514.	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 150,256
Amount reported in line 15 analyzed as follows:	Total	15 150,256
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 150,256
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
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 Ministry of the Environment, source		30 -
Ministry of the Environment - sewer - water		31 -
Hutci		
A Astronomia beliance of a constitution for the state of a state of the state of th		\$
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		24
- actuarial deficiency		34 -
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		
Other (specify)		42 -
		43 -
	Total	44 -
	IOLAI	+5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 103,490	288,323	30,917
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	32,500	13,320
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	32,500	13,320
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recoveral	
		consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	_	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolidat principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal 5 \$	interest 6 \$
1994	_	consolidated principal	interest	reserve principal 3	interest 4	unconsolidat principal 5 \$ 32,500	ted entities interest 6 \$ 10,000
1994 1995	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500	ted entities interest 6 \$ 10,000
1995	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500	ted entities interest 6 \$ 10,000 7,000
1995 1996		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500	ted entities interest 6 \$ 10,000 7,000 4,000
1995 1996 1997	- - - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 32,500 32,500	ted entities interest 6 \$ 10,000 7,000 4,000 2,000
1995 1996 1997 1998	- - - - - - - -	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000
1995 1996 1997 1998 1999-2003	69	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 32,500 20,256 -	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 1 \$ 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 1 \$ 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 1 \$ 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 32,500 32,500 32,500 20,256 150,256	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256 72 73 74 75 76	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256 72 73 74 75 76	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 32,500 32,500 32,500 20,256 150,256 72 73 74 75 76	ted entities interest 6 \$ 10,000 7,000 4,000 2,000 1,000 24,000 1 \$

ınicipality	
	Marmora V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	93,688	2,986	96,674							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	34,195	1,090	35,285							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 65	127,883	4,076	131,959	123,157	5,218	-	4,491	-	132,866	972
Special purpose requisitions Water 1	2	_	_	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 65	127,883	4,076	131,959	123,157	5,218	-	4,491	-	132,866	972

Municipality	
	Marmora V

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)	Г											
	30	171	216,091	7,784	-	223,875	209,758	7,638	6,942	-	224,338	634
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	35,399	599	-	35,998	33,198	878	1,922	-	35,998	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 614	172,533	6,087	-	178,620	169,196	5,946	5,606	-	180,748	1,514
	51	-	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	70	-	25,492	431	-	25,923	23,903	636	1,384	-	25,923	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 443	449,515	14,901	-	464,416	436,055	15,098	15,854	-	467,007	2,148

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Marricipatity	
	Marmora V

For the year ended December 31, 1993.

. or any year annual processing and a second processing a second processing and a second processing and a second processing a second processing and a second processing a second processing a second processing and a second processing a second processing a second processing and a second processing a second processing a second processing a second processing and a second processing a second processin			
			1 \$
Palance at the hoginaing of the year		ا،	
Balance at the beginning of the year Revenues		1	443,251
Contributions from revenue fund		2	135,168
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	<u> </u>
- other		6	1,163
-		9	820
-		10	-
-		11	-
Total rev	enue	12 13	137,151
		13	137,131
Expenditures Transferred to capital fund		14	<u>-</u>
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
 Total expend	lituro	21	-
Total expend	iture	22	-
Balance at the end of the year for:			
Reserves		23	562,400
Reserve Funds		24	18,002
	Total	25	580,402
Analysed as follows:			
Working funds		26	55,020
Contingencies		27	7,566
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 - roads		34 35	<u> </u>
- sanitary and storm sewers		36	-
- parks and recreation		64	4,167
- library		65	10,436
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		40 41	-
- other and unspecified		42	501,213
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	<u> </u>
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	2,000
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	<u>.</u>
		57	
	Total	58	580,402

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Marmora V	

For the year ended December 31, 1993.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	400,925	-
Accounts receivable			
Canada	2	5,013	
Ontario	3	33,728	
Region or county	4	-	
Other municipalities	5	3,835	
School boards	6	1,347	portion of taxes
Waterworks	7	30,208	receivable for
Other (including unorganized areas)	8	24,661	business taxes
Taxes receivable			
Current year's levies	9	76,905	830
Previous year's levies	10	23,449	807
Prior year's levies	11	19,274	870
Penalties and interest	12	12,552	710
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	150,256	registration
Other long term assets	20	-	-
Total	21	782,153	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marmora V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
· - Canada	24	_	
- Other	25	_	
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	13,655	
Region or county	28	742	
Other municipalities	29	8,398	
School Boards	30	-	
Trade accounts payable	31	22,729	
Other	32	300	
Other current liabilities	33	300	
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	150,256	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	580,402	
Accumulated net revenue (deficit)		550, 102	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	551	
Cemetaries	50	-	
Recreation, community centres and arenas	51	2,000	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	972	
School boards	57	2,148	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	782,153	

Municipality

Marmora V

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STATISTICAL DATA

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					4	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	
Transit					5	
Public Works					6	4
Health Services					7	<u> </u>
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	186,444	75,382
Employee benefits				15	34,455	4,813
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	875,396
Previous years' tax					17	63,462
Penalties and interest					18	13,334
Discounts allowed				Subtotal	19	952,192
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	10,195
- recoverable from general municipal revenues					25	6,196
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
Caracter (apacity)			Total reductions		29	968,583
						<u> </u>
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930325
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930625
Due date of last installment (YYYYMMDD)					36	19930927
but date of last installation (1111111111111)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
illiancing requirements as at becember 31				long t	orm financing require	monte
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	•	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Marmora V

STATISTICAL DATA

For the year ended December 31, 1993.

			1	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	43,956	7,882
7. Analysis of direct water and sewer billings as at December 31	,		4002 billings		
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	456	66,578	23,599	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
-	64	=	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	4.4		\$	\$	
In this municipality In other municipalities (specify municipality)	44	445	145,452	64,479	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of antidactic units in this acceptable, as activing as a visited to the				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
			·		•
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	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	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	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	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - 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 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	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 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -