MUNICIPAL CODE: 52021

MUNICIPALITY OF: Massey T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Massey T	

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	578,519	-	312,317	266,202
Direct water billings on ratepayers own municipality		2	52,537	-		52,537
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	631,056	-	312,317	318,739
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	4,609	-	-	4,609
Ontario The Municipal Tax Assistance Act		9	3,515	-		3,515
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	7,174	-	3,893	3,281
Ontario Hydro		13	1 904	-	-	- 1 904
Liquor Control Board of Ontario Other		14 15	1,894	-		1,894
Municipal enterprises		16	845			845
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	18,037	-	3,893	14,144
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· <u>L</u>		·	·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			-
Revenue Guarantee		27	205 204			205.224
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	205,304	-	-	205,304
Ontario specific grants		29	88,308			88,308
Canada specific grants		30	4,345		-	4,345
Other municipalities - grants and fees		31	33,400		-	33,400
Fees and service charges		32	17,253			17,253
-	Subtotal	33	143,306			143,306
OTHER REVENUES			•			
Trailer revenue and licences		34	-			-
Licences and permits		35	13,430	-	-	13,430
Fines		37	-			-
Penalties and interest on taxes		38	7,959			7,959
Investment income - from own funds		39				-
- other		40	3,916			3,916
Sales of publications, equipment, etc		42	2,613			2,613
Contributions from capital fund		43	7,868		_	7,868
Contributions from reserves and reserve funds		44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Massey T 2LT - OP

For the year ended December 31, 1993.													
•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,328,199	266,282	98,280	142.90600	168.12500	189,807	44,769	16,523	792	- 331	92	251,652
				_	_				_				

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Municipality	
Massey T	2LT - O

ror the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
													<u> </u>
													
													
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Massey T

2LT - OP

•	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	920,707	189,994	73,920	100.303000	118.004000	92,350	22,420	8,723	422	- 232	15	123,698
Elementary separate													
General	0	407,492	76,288	24,360	94.665000	111.371000	38,575	8,496	2,713	126	-	46	49,956
Secondary public													
General	0	1,328,199	266,282	98,280	70.611000	83.072000	93,785	22,121	8,164	341	- 114	46	124,343
Public consolidated													
]							I	1	

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Municipality	
Massey T	2LT - 0

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						224,710	67,357	19,600	889	- 346	107	312,317

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

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						sewer service charges	
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer service 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															
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30															
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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		
	Massey T	

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	1,255	3,445	-	-
Protection to Persons and Property						
Fire		2	-	-	-	75
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	75
Transportation services						
Roadways		8	65,563	-	-	2,162
Winter Control		9		-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	65,563	-	-	2,162
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	18,912	3,535
Pollution Control		21 22	-	-	-	- 154
	Subtotal	23	-	-	18,912	3,689
Health Services Public Health Services	2-2-2-2-	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	1,077
Cemeteries		29	-	-	-	-
	Subtotal	30	-	-	-	1,077
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	648
Libraries		38	16,490	-	14,488	4,315
Other Cultural		39	-	900	-	-
	Subtotal	40	21,490	900	14,488	4,963
Planning and Development Planning and Development		41	-	-	-	1,236
Commercial and Industrial		42	-	-	-	4,051
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	- 5,287
Electricity	Japtotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	88,308	4,345	33,400	17,253

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Massey T

		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	144,840	-	29,562	-	-	-	174,402
Protection to Persons and Property	-							
Fire	2	5,761	26,823	13,185	3,539	-	-	49,308
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,777	-	4,602	-	-	-	6,379
Emergency measures	6	-	-		-	-	-	-
3,	Subtotal 7	7,538	26,823	17,787	3,539	-	-	55,687
Transportation services Roadways	8	93,805	_	44,174	3,049	_	_	141,028
Winter Control	9		-	- 44,174	3,049	-	-	141,026
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	5,808	13,285	-	-	-	19,093
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-		-	-	-
Environmental services	Subtotal 15	93,805	5,808	57,459	3,049	-	-	160,121
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	1,003	-	-	-	1,003
Waterworks System	18	7,316	-	19,300	-	-	-	26,616
Garbage Collection	19	-	-	43,061	-	-	-	43,061
Garbage Disposal	20	18,633	-	19,190	-	-	-	37,823
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	25,949	-	82,554	-	-	-	108,503
Health Services	Subtotat 25	25,747	-	62,334	<u> </u>	-		100,303
Public Health Services	24	-	-	-	-	9,600	-	9,600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	1,912	-	1,135	3,675	-	-	6,722
	Subtotal 30	1,912	-	1,135	3,675	9,600		16,322
Social and Family Services General Assistance	31	-	-	-	-	44,975	-	44,975
Assistance to Aged Persons	32	-	-	-	-	2,798	-	2,798
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	=	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	47,773	-	47,773
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,528	-	39,712	-	46,240
Libraries	38	32,758	-	14,841	796	-	-	48,395
Other Cultural	Subtotal 40	- 22 750	-	- 21 240	2,594	1,507	-	4,101
Planning and Development	Subtotal 40	32,758	-	21,369	3,390	41,219	-	98,736
Planning and Development	41	-	-	4,267	-	1,655	-	5,922
Commercial and Industrial	42	-	-	12,863	-	-	-	12,863
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	450	-	450
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	17,130	-	2,105	-	19,235
Electricity	3ubtotat 47 48	-		- 17,130		2,105	-	- 19,235
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51			226,996				

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1993.

at the beginning of the year

Reserves and Reserve Funds

Ontario Financing Authority

Ministry of the Environment

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Serial Debentures

Central Mortgage and Housing Corporation

Commercial Area Improvement Program
Other Ontario Housing Programs

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Source of Financing
Contributions from Own Funds

Revenue Fund

Massey T

Subtotal

10

11

12

13

14

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31 32

33

34

35

37

38

39

40

41

42

43

44

45

46

47 48

49

19

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Subtotal *

Subtotal

Total Sources of Financing

\$ 8,752 12,857 7,113 19,970 100,000 100.000 29,245 29,245 -149,215 150,099 150,099 7,868 157,967

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Massey T	

For the year ended December 31, 1993.

				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	-	-	-	3,539
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	3,539
Transportation services	Jubiotai	,				3,337
Roadways		8	-	-	-	3,049
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	3,049
Environmental services	Jubiotai	13				3,047
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,082
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	13,284	-	-	114,168
Pollution Control		21 22	-	-	-	-
	Subtotal		13,284	_		119,250
Health Services Public Health Services	Justotut	24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	12,961	-	-	16,636
		29	-	-	-	-
	Subtotal	30	12,961	-	-	16,636
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal		-	_	_	_
Recreation and Cultural Services	3423341					
Parks and Recreation		37	-	-	-	-
Libraries		38	3,000	-	-	5,031
Other Cultural		39	-	-	-	2,594
	Subtotal	40	3,000	-	-	7,625
Planning and Development 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	- 20.245	-	-	-
	Total	51	29,245	-	-	150,099

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Massey T

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	105,210
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	105,210
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	23,717
Air Transportation	13	-
	14	-
	Subtotal 15	23,717
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	100,000
Pollution Control	21	-
	22	-
	Subtotal 23	100,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
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	228,927

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Massey T

8

Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Su			1
All ACT MAN AND PAY PROMISSION PROTECTIONS MINISTERY AND PROTECTIONS MINISTERY AND PAYS AND P			\$
All ACT MAN AND PAY PROMISSION PROTECTIONS MINISTERY AND PROTECTIONS MINISTERY AND PAYS AND P	1. Calculation of the Debt Burden of the Municipality		
### 15 Cancents and agencies *** To Cancents and agencies *** To Cancents and agencies ** To Cancents ** To Canc			
To Control and agengins 2 2 2 2 2 2 2 2 2			
To Other Substocal 3	:To Ontario and agencies		
Pair Ail debt assumed by the manupolity from others 1			2 -
File and and the assumed by the manufacipating from orders	: To other		3 228,927
SeeS. All dots assumed by others Schembardes Schemba		Subtotal	4 228,927
Schoolsands	Plus: All debt assumed by the municipality from others		5 -
	Less: All debt assumed by others		
### Part	:Ontario		
Subtest Subt	:Schoolboards		7 -
Section 10 10 10 10 10 10 10 1	:Other municipalities		- 8
		Subtotal	9 -
	Less: Ministry of the Environment debt retirement funds		
Comment Comm	- sewer		
- enterprises and other	- water		- 11
- enterprises and other Subtotal February Subtotal Subtot	Own sinking funds (actual balances)		
Subtotal Final	- general municipal		
Manual reported in line 15 malyzed as follows: Siming fund debentures 16 malyzed as follows: 16 malyzed as follows: 16 malyzed as follows: 17 malyzed as follows: 18 malyzed as follow	- enterprises and other		- 13
Amount reported in line 15 analyzed as follows: Installment (parist) debentures Installment (pari		Subtotal	14
Sinking indicidentures 16		Total	15 228,927
installment (serial) debentures	Amount reported in line 15 analyzed as follows:		
Long term basik loases 18 228,927 Lease purchase agreements 19 Ministry of the Environment 20 12	Sinking fund debentures		- 16
case pruchase agreements 19 hortgages 20 withstity of the Environment 22 23 24 24 24 24 25 5 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 26 .	Installment (serial) debentures		17 -
Maristry of the Environment	Long term bank loans		18 228,927
Mortisages 20	Lease purchase agreements		19 -
Multistry of the Environment			20 -
1			
1			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			-
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. do			\$
- par value of this amount in U.S. dollars Other			
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 5 \$ \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - - Water 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of accumulated sick pay credits 33 - Total liability for own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and ulabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 - - l	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
Par value of this amount in	- par value of this amount in U.S. dollars		- 26
Sample S	Other - Canadian dollar equivalent included in line 15 above		27 -
Number N	- par value of this amount in		28 -
Number N			
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 - Total liability funder OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Coutstanding 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 40 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - Country (specify) 43 - -			\$
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 - Total liability funder OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Coutstanding 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 40 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - Country (specify) 43 - -	2. Interest earned on sinking funds and dobt retirement funds during the year		
Ministry of the Environment - sewer 30			20
- water			
A Actuarial balance of own sinking funds at year end 32			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Cother (speci	- water		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - 43 - 44 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			\$
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cotted (specify) - Guerral deficiency - Additional Councies at year of the case	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 Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support - university support - leases and other agreements Other (specify)			
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support - university support - leases and other agreements Other (specify)			\$
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33
initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements Other (specify) Characterial deficiency 136 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40			39
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			
43 <u>- </u> 44 <u>- </u>			
44			
Total 45	"		
		Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Massey T

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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	25,428	7,203
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	25,428	7,203
						23, .20	7,203
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on 2 norms not asset		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve			ted entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	•	30,428	11,205	-	-	-	_
1995	-	30,428	9,728	-	-	-	_
1996	•	30,428	8,251	-	_	_	_
1997	-	30,428	6,773	-	-	-	-
1998	-	25,105	5,296	-	-	-	-
1999-2003	-	32,110	18,482	-	-	-	-
2004 onwards	-	50,000	14,250				
interest to be earned on sinking funds *	69			-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71						
	′'L	228,927	73,985	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1994						72	-
1994 1995						72 73	
							-
1995						73	-
1995 1996						73 74	
1995 1996 1997					Total	73 74 75 76	
1995 1996 1997 1998					Total	73 74 75	- - - -
1995 1996 1997					Total	73 74 75 76	
1995 1996 1997 1998					Total	73 74 75 76	
1995 1996 1997 1998					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Massey T

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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	1,732	131,236	206	-	131,442	123,698	6,011	1,756	-	131,465	1,755
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	463	51,827	172	-	51,999	49,956	1,579	516	-	52,051	515
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,399	132,200	273	-	132,473	124,343	6,730	1,621	-	132,694	1,620
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	3,594	315,263	651	-	315,914	297,997	14,320	3,893	-	316,210	3,890

CONTINUITY OF RESERVES AND RESERVE FUNDS

namerpatity	
	Massey T

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	119,626
Revenues			,
Contributions from revenue fund		2	796
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	_
- other		6	2,477
		9	350
		10	292
		11	-
		12	-
	Total revenue	13	3,915
Expenditures			
Transferred to capital fund		14	7,113
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	
		21	
Tota	l expenditure	22	7,113
			.,
Balance at the end of the year for:			
Reserves		23	60,230
Reserve Funds		24	56,198
Analysis of a fallacies	Total	25	116,428
Analysed as follows:			
Working funds		26	60,230
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	56,076
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	122
- other cultural		66	-
- water		38 39	-
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		52	<u> </u>
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	116,428

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mass	sey T

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	m chartered banks
Cash	1	233,106	200
Accounts receivable			
Canada	2	7,614	
Ontario	3	12,695	
Region or county	4	-	
Other municipalities	5	18,943	
School boards	6	11	portion of taxes
Waterworks	7	4,043	receivable for
Other (including unorganized areas)	8	1,329	business taxes
Taxes receivable		·	
Current year's levies	9	38,638	538
Previous year's levies	10	11,541	-
Prior year's levies	11	3,148	-
Penalties and interest	12	3,413	20
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	_	
Other current assets	18	12,758	portion of line 20
			ior tax sate / tax
Capital outlay to be recovered in future years	19	228,927	registration
Other long term assets	20	628	628
Total	21	576,794	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Massey T

For the year ended December 31, 1993.

LIABILITIES		ſ		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		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	_	
Other municipalities		29	40,271	
School Boards		30	86	
Trade accounts payable		31	14,185	
Other		- 1		
		32	25	
Other current liabilities		33	-	
M. (1) 11.196				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	228,927	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		ŀ		
Reserves and reserve funds		41	116,428	
Accumulated net revenue (deficit) General revenue		42	52,398	
Special charges and special areas (specify)		72	32,370	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		·		
Transit operations		47	-	
Water operations		48	117,443	
Libraries		49	3,141	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54		
		55	-	
Pagin or county		- 1	-	
Region or county		56 57	- 2.000	
School boards		57	3,890	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	576,794	

Municipality

Massey T

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For the year ended December 31, 1993.

_						
1	Number of continuous full time employees as at December 31					1
١.	Administration				1	2
	Non-line Department Support Staff				2	2
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	4
	Health Services Homes for the Aged				7	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	1
	Planning				12	-
				Total	13	9
					continuous full time employees	
					December 31	other 2
2.	Total expenditures during the year on:				1 \$	\$
	Wages and salaries			14	211,514	17,016
	Employee benefits			15	40,072	2,408
						1
_	Deduction of the call desire the constituent to a sould be little and a					\$
3.	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	539,881
	Previous years' tax				17	30,440
	Penalties and interest				18	10,213
				Subtotal	19	580,534
	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					
	- recoverable from upper tier and school boards				24	647
	- recoverable from general municipal revenues				25	554
	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	581,735
Αn	nounts added to the tax roll for collection purposes only				30	-
	siness 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	19930228
	Due date of last installment (YYYYMMDD)				33	0
	Final billings: Number of installments				34 35	1 19930930
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	19930930
	buc date of last installment (111 mmbb)				30	\$
	Supplementary taxes levied with1994 due date				37	
_	Desirated equited every difference and large terms					
٥.	Projected capital expenditures and long term financing requirements as at December 31					
				long t	erm financing require	ements
			gross	approved by	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			1	2	3	4
Est	cimated to take place		\$	\$	\$	\$
	in 1994	58	-	-	-	-
	in 1995 in 1996	59 60	-	-	-	-
	in 1997	61	-	-	-	-
	in 1998	62	-	-	-	-
ı				+	 	

Municipality

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	165,654	45,907
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becember 51		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	only 4
Water			\$	\$	
In this municipality	39	450	41,321	11,216	
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)	4E				
	45 46	-	-	-	-
-	47	-	=	=	=
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		-			
9. Borrowing from own reserve funds		-			1.
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	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 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4