MUNICIPAL CODE: 54056

MUNICIPALITY OF: Matachewan ID

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Matachewan ID

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	170,865	-	80,201	90,664
Direct water billings on ratepayers own municipality		2	28,016	-		28,016
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	198,881	-	80,201	118,680
PAYMENTS IN LIEU OF TAXATION	Jubiotui	~_	170,001		00,201	110,000
Canada		7	_	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario .						
The Municipal Tax Assistance Act		9	3,553	-		3,553
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	79	-	-	79
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,632	-	-	3,632
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Bolice		19				
Per Household Police Transitional amd special assistance		20	-	T		_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	83,331	-	-	83,331
REVENUES FOR SPECIFIC FUNCTIONS			1		<u>"</u>	
Ontario specific grants		29	240,402			240,402
Canada specific grants		30	1,777			1,777
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	11,441			11,441
	Subtotal	33	253,620			253,620
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	984	-	-	984
Fines		37	· .		_	-
Penalties and interest on taxes		38	20,705			20,705
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42			-	-
Contributions from recorner and recorner fund		43			_	<u>-</u>
Contributions from reserves and reserve fund	5	44	· .			-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Matachewan ID 2LT - OP

To the year enace seconds of, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	396,744	69,677	36,615	161.71000	190.24000	64,157	13,255	6,966	46	-	-	84,424
													
													
													\vdash
			_										

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Matachewan ID 2LT - OP

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

Matachewan ID

2LT - OP

For the year ended December 31, 1993.

1 2 3 4 5 6 7 8 9 10 11	TOTAL
MAID S S S S S S S S S	total umns 6 to 11
Ceneral 0 280,746 59,518 33,575 76,73000 90,27000 21,542 5,373 3,031 22 - -	12 \$
General 0 280,746 59,518 33,575 76.73000 90.27000 21,542 5,373 3,031 22	
Elementary separate	
	29,968
	0.044
General 0 115,998 10,159 3,040 70.430000 82.850000 8,170 842 252	9,264
Secondary public General 0 280,746 59,518 33,575 72.890000 85.750000 20,464 5,104 2,879 21 - <td< td=""><td>28,468</td></td<>	28,468
General 0 280,746 59,518 33,575 72.890000 85.750000 20,464 5,104 2,879 21	20,400
Public consolidated	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Matachewan ID

2LT - OP

ror the year enact becomber 51, 1775.	-	LOCAL ⁻	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	115,998	10,159	3,040	61.820000	72.730000	7,171	739	221	-	-	-	8,131
Separate consolidated											<u> </u>		J L
<u> </u>													1
													1
													{
] [
Total all school board taxation	0						57,347	16,428	6,383	43	-	-	80,201

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 charges				
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													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Matachewan ID

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 340 **Protection to Persons and Property** Fire 1,200 Conservation Authority Protective inspection and control Emergency measures Subtotal 1,200 Transportation services Roadways 5,000 Winter Control 5,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 10,000 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 5 **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 31 224,652 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 224,652 Recreation and Cultural Services Parks and Recreation 5,000 9,896 37 1,777 Libraries 38 Other Cultural 39 5,000 1,777 9,896 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -750 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 750 Subtotal 47 Electricity 48 49 Gas 50 Telephone 240,402 1,777 11,441 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Matachewan ID		

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	54,845	-	46,488	3,343	-	-	104,676
Protection to Persons and Property Fire		2 400		(270				0.476
Police	2	2,100	-	6,378	-	-	-	8,478
Conservation Authority	4	-	=	-	-	-	-	-
Protective inspection and control	5	6,000	=	-	-	-	-	6,000
Emergency measures	6	-	-	-	-	-	=	-
	Subtotal 7	8,100	-	6,378	-	-	-	14,478
Transportation services								
Roadways Winter Control	8	14,459	-	7,561	-	-	-	22,020
Transit	9 10	6,197	-	5,041	-	-	· ·	11,238
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	5,688	-	-	-	5,688
Air Transportation	13	-	-	-	-	-	-	-
	14	-	=	-	-	-	-	-
	Subtotal 15	20,656	-	18,290	-	-	-	38,946
Environmental services Sanitary Sewer System						\exists		
	16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	18	7,466	-	17,023	-	-	-	24,489
Garbage Collection	19	-, 100	_	-	-	-	-	-
Garbage Disposal	20	6,399	-	3,937	-	-	-	10,336
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	13,865	-	20,960	-	-	-	34,825
Health Services Public Health Services	24	_	_		_	E E42		E E43
Public Health Inspection and Control	24 25	-	-	-	-	5,563	-	5,563
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	=	-	-	5,563	=	5,563
Social and Family Services General Assistance	31	_	_	-	-	259,392	_	259,392
Assistance to Aged Persons	32	-	-	-	-	-		237,372
Assitance to Children	33	-	-	-	-	5,922	-	5,922
Day Nurseries	34	-	-	-	-	-	-	-
	35	•	-	-	-	-	-	•
	Subtotal 36	•	-	-	-	265,314	-	265,314
Describes and Cultural Consises								
Recreation and Cultural Services Parks and Recreation	37	8,053	-	9,648	-	-	-	17,701
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,053	-	9,648	-	-	-	17,701
Planning and Development Planning and Development					T	Ţ		
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	42	-	- -	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	105,519	-	101,764	3,343	270,877	-	481,503

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Matachewan ID

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	_
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	-
Central Mortgage and Housing Corporation	4 5	-
Ontario Financing Authority Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	10 11 12	
Serial Debentures Sinking Fund Debentures	13	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	34,964
Canada Other Municipalities	21 22	-
Subtotal Other Financing Prepaid Special Charges	23	34,964
Proceeds From Sale of Land and Other Capital Assets Investment Income	24 25	-
From Own Funds Other	26 27	-
Donations	28 30	-
Subtotal	31 32	-
Total Sources of Financing Applications	33	34,964
Own Expenditures Short Term Interest Costs	34	-
Other Subtotal Transfer of Proceeds From Long Term Liabilities to:	35 36	34,964
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 34,964
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Matachewan ID	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 34,964 34,964 Police Conservation Authority Protective inspection and control Emergency measures 34,964 34,964 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 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 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 34,964 34,964

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Matachewan ID

For the year ended December 31, 1993.

Tor the year ended becember 31, 1773.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		6	-
Emergency measures Protective inspection and control	Subtotal	7	<u>-</u>
Transportation services	Subtotal	'	
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation		13	-
-		14	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	_
Storm Sewer System		17	_
Waterworks System		18	
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26	-
Cemeteries		28	-
		29	<u> </u>
		30	
Social and Family Services	Subtotal	~	
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	•	37	
Libraries		38	-
Other Cultural		39	<u> </u>
other cutcurat		10	
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas Telephone		19 50	-
Telephone		51	-
	I OLAL 2	′'∟	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matachewan ID

8

For the year ended December 31 1993

For the year ended becember 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	
: To other	3	
Plus: All debt assumed by the municipality from others	ubtotal 4 5	-
Less: All debt assumed by others	,	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	
Less: Ministry of the Environment debt retirement funds	ıbtotal 9	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13 ubtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans Lease purchase agreements	18 19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
		\$
2. 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 Other - Canadian dollar equivalent included in line 15 above	26 27	
- par value of this amount in	28	
		\$
		7
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer - water	30 31	
- water		
4. Actuarial balance of own sinking funds at year end	32	\$ -
4. Actual fat balance of own shiking futius at year end	32	·
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements Other (cracifu)	41	
Other (specify)	42 43	
	44	
	Total 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Matachewan ID

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					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							intonot
					ı	principal	interest
						1	2
Descripted from the consolidated response from						\$	\$
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					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					l		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r		recovera reserve		recovera unconsolida	
	-						
	-	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
1994	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994 1995	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- - - -	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - - -	consolidated r principal 1 \$	evenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	- - - -	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1995 1996 1997	- - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Matachewan ID

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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

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Municipality	
	Matachewan ID

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	- 50	32,827	22	-	32,849	29,968	1,824	-	-	31,792	- 1,107
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,109	-	-	10,109	9,264	424	-	-	9,688	- 421
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	29,804	21	-	29,825	28,468	1,722	-	-	30,190	373
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,930	-	-	8,930	8,131	400	-	-	8,531	- 399
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 42	81,670	43	-	81,713	75,831	4,370	-	-	80,201	- 1,554

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Matachewan ID

For the year ended December 31, 1993.

Balance at the beginning of the year 100,422 Contributions from revenue fund 3,343 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 13 3,343 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 103,765 Reserve Funds 24 Total 25 103,765 Analysed as follows: Working funds 26 79,522 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 3,343 64 - library 65 - other cultural 66 - water 20,900 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 103,765 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Matachewan ID	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	9,047	-
Accounts receivable				
Canada		2	760	
Ontario		3	70,323	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	4,838	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	38,765	-
Previous year's levies		10	32,496	-
Prior year's levies		11	72,824	-
Penalties and interest		12	41,282	-
Less allowance for uncollectables (negative)		13 -	29,300	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sace / cax registration
		20		. 05.00. 00.0.1
Other long term assets	+	—		-
	Total	21	241,035	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Matachewan ID	

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	1,723	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	77,525	
Trade accounts payable	31	35,084	
Other	32	10,257	
Other current liabilities	33	-	
other current traditions	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	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	103,765	
Accumulated net revenue (deficit)		,	
General revenue	42	21,712	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	1	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 7,477	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 1,554	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tota	ıl 59	241,035	

Municipality

Matachewan ID

STATISTICAL DATA

Munistrot collisions will be engineer as a Benember 31 1 1 1 1 1 1 1 1 1	STATISTICAL DATA						17
Summer team of the membry and a fine membry a	For the year ended December 31, 1993.						
Section Sect	Number of continuous full time employees as at December 31						1
Sea fine Operation's Appen's Staff						1	2
Fire	Non-line Department Support Staff					2	
Pacility Notes						3	-
Pablic Mories	Police					4	-
Parametro for beight	Transit					5	-
Beams For the Augest For the Auge	Public Works					6	
## Parts and Recession 19 19 19 19 19 19 19 1	Health Services					7	-
Parks and Recent						8	-
Processing Pro							-
Passing Family							-
Total expenditures during the year on:							-
2. Total expenditures during the year on: 2. Total expenditures during the year on: 2. Total expenditures during the year on: 2. Volges and solution: 2. Enables and solution: 2. Enables and solution: 3. Enables and solution: 3. Enables and solution: 4. Enables and solution: 4. Enables and solution: 5. Enables and solution: 5. Enables and solution: 5. Enables and solution: 6. Enables and solution: 6. Enables and solution: 7. Penalties and interest 7. Penalties and interest 8. Subtest 9. Enables and interest 9. Subtest 9.	railing				Takal		-
# 1					lotai		3
2. Total expenditures during the year on: Vages and stalmers						time employees	
1. Total productions during the year on: Margas and statisfied Margas an						r-	
Magnity Mag	2. Total expenditures during the year on:						
Employee benefits					14	84,000	12,000
Second content of tax roll during the year (lower ter municipalities only)							2,000
Reductions of tax roll during the year (lower tier municipalities only) 1.5 1.	, ,						
Cash collections Current years tax 16 11.19 11.10							
Periodic years' tax 17 2.5.7. 18 18 18 18 18 18 18 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current year's tax					16	131,904
Tax adjustments under section 363 and 364 of the Municipal Act	Previous years' tax						25,742
Discounts allowed Tax adjustment under section 363 and 364 of the Municipal Act	Penalties and interest						13,60
Tax adjustments under section 363 and 364 of the Municipal Act - amounts written of					Subtotal		171,24
- amounts added to the roll (regative) - amounts written off						20	-
- amounts written of Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper uter and ichool boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale- and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds - refunds Other (specify) - Total reductions Total re						22	-
Frecoverable From upper tier and school boards	- amounts written off						-
- recoverable from general municipal revenues 25							
Precious a sale and tax registration accounts 25	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Total reductions Total reduc							
The Municipal Elderly Resident's Assistance Act - reductions							
Property							
Name Part							-
Amounts added to the tax roll for collection purposes only 30 6,1							
Susiness taxes written off under subsection 441(1) of the Municipal Act 1 1 1 1 1 1 1 1 1				Total reductions		29	171,246
Susiness taxes written off under subsection 441(1) of the Municipal Act 1 1 1 1 1 1 1 1 1							
1							· · · · · · · · · · · · · · · · · · ·
Number of installments 1993 (lower tier municipalities only) 1993 (lower tier mu	Business taxes written off under subsection 441(1) of the municipal Act					81	-
Interim billings: Number of installment							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 199300							T
Due date of last installment (YYYYMMDD) Due date of list listallment (YYYYMMDD) Due date of list installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1994 due date Supplement	3						4002023
Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 199300 36 199310 36 199310 37							
Due date of first installment (YYYYMMDD) 35 199300 199310							1773043
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 due de la distinction Supplementary taxes levied with							1993093
Supplementary taxes levied with1994 due date 37							1993103
5. Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures and long term financing requirements Section Projected Proj							\$
Stimated to take place Financian Fin	Supplementary taxes levied with1994 due date					37	-
Stimated to take place Financian Fin							
Strimated to take place Strimated to tak							
Brooks B	mancing requirements as at becember 51				long t	erm financing require	ments
Estimated to take place 1					approved by	submitted but not	forecast not yet
1 2 3 4 4 1							submitted to the
Estimated to take place \$ \$ \$ \$ in 1994 58 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
in 1994 58 - - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -	Estimated to take place						
in 1996 in 1997 in 1998 60			58	-	<u> </u>	-	-
in 1997 61	in 1995		59	-	-	-	-
in 1998 62			60	-	-	-	-
							-
Total 63	in 1998	Total					-
		lotal	63	-	-	-	-

Municipality

Matachewan ID

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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	77,942	77,942
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct facts and serial sharings as at sectimises of		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	169	26,800	1,216	
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	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	Paradara	Endonal
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds		-	-	-	-
o m sinding rands	83	-	-		
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83				1 \$
	83		-	84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality 2	84 this municipality's share of	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 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	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 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 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
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 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 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 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	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 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	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 \$ - - - - - - - - - - - -
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	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 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	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 \$ - - - - - - - - - - - -
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 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 \$ - - - - - - - - - - - -
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 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5