MUNICIPAL CODE: 23041

MUNICIPALITY OF: Minto Tp

Minto Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,988,746	282,247	1,092,801	613,698
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,988,746	282,247	1,092,801	613,69
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		0	720			77
		9 10	720		-	72
The Municipal Act, section 157 Other		11	-			-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	82	-	-	8
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	317	-	-	3′
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,119	-	-	1,11
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee	Cubtotol	27	142 (97			1 42 7 3
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	143,687	-	-	143,68
Ontario specific grants		29	233,595			233,59
Canada specific grants		30	233,375			255,55
Other municipalities - grants and fees		31	54,031			54,03
Fees and service charges		32	351,620			351,62
	Subtotal	33	639,246		-	639,24
THER REVENUES			,)-
Trailer revenue and licences		34	-			-
Licences and permits		35	5,945	-		5,94
Fines		37	-			-
Penalties and interest on taxes		38	29,405			29,40
Investment income - from own funds		39	25,831			25,8
- other		40	-			-
Sales of publications, equipment, etc		42	255			25
Contributions from capital fund		43	90,000			90,00
Contributions from reserves and reserve fund	ls	44	-			-

							Municipality							
ANALYSIS OF TAXATION									Mint	ю Тр			2LT - OP	
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			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	
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	4,372,437	280,042	92,530	119.76100	140.89600	523,647	39,457	13,037	4,631	829	248	581,849	
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ANALYSIS OF TAXATION							Minto Tp								
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$		
II. Upper tier purposes															
General	0	4,372,437	280,042	92,530	56.94200	66.99100	248,975	18,760	6,199	2,202	394	118	276,648		
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Municipality

ANALYSIS OF TAXATION

For the year ended December 3	1, 1	1993.
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ANALYSIS OF TAXATION									Min	to Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	2	2	Ĵ	÷	2	Ş	*	2	Ş	2	2	ý
General	0	4,036,462	277,965	92,430	124.423000	146.381000	502,229	40,689	13,530	4,514	862	257	562,081
Elementary separate							·						, <u> </u>
General	0	335,975	2,077	100	123.450000	145.235000	41,476	302	14	295	-	-	42,087
Secondary public													
General	0	4,036,462	277,965	92,430	95.286000	112.101000	384,618	31,160	10,362	3,457	660	197	430,454
													╽┝────┤
Public consolidated						·	r		·				,
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Municipality

ANALYSIS OF TAXATION									Mint	to Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	335,975	2,077	100	103.180000	121.388000	34,666	252	12	246	-	-	35,176
Separate consolidated	-							-					
Total all school board taxation	0						962,989	95,406	23,918	8,512	1,522	454	1,092,801

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Minto Tp

		Grants	Grants	grants, fees and service charges	service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,789	-	-	1,797
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 7,686	-	15,928	25,965
Emergency measures		6 -	-	-	-
	Subtotal	7 7,686	-	15,928	25,965
ransportation services					
Roadways		8 224,120		4,785	87,756
Winter Control		9 -	<u> </u>	-	-
Transit		0 -	-		
Parking		1 -		-	
Street Lighting		2 -		-	
				-	
Air Transportation			-	-	-
		·	-	4,785	
nvironmental services	Subtotal	5 224,120	-	4,705	87,750
Sanitary Sewer System	1	6 -	-	_	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 -			
Garbage Collection		9 -	-		
Garbage Disposal		.0 -		28,925	104,23
Pollution Control		.1 -	-	-	104,23
		.2 -	-	-	
		3 -	-	28,925	104,23
lealth Services Public Health Services		4 -			
Public Health Inspection and Control		.5 -	-	-	-
Hospitals		.6 -	-		-
Ambulance Services		.7 -	-		
Cemeteries		.8 -	-		-
		.9 -	-		-
		0 -	-		-
ocial and Family Services	Subtotal				
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-		-
Assitance to Children	3	3 -	-		-
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 -		-	-
Recreation and Cultural Services					
Parks and Recreation	3	- 7	-	-	4,995
Libraries	3	8 -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	- 0	-	-	4,995
lanning and Development					
Planning and Development	4	-	-	4,393	1,05
Commercial and Industrial	4	-2	-	-	-
Residential Development	4	- 3	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4	-5	-	-	125,822
	4		-	-	-
	Subtotal 4	.7 -	-	4,393	126,87
lectricity	4	.8	-	-	-
as	4	.9 -	-	-	-
elephone	5	0 -	-	-	-
	Total 5	1 233,595	-	54,031	351,620

Minto Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 145,144	-	46,597	35,514	-	-	227,255
Protection to Persons and Property Fire	:	2 -	-	62,775	15,000	-	-	77,775
Police	:	3 -	-	-	-	-	-	-
Conservation Authority		- 4	-	-	-	12,017	-	12,017
Protective inspection and control	!	5 57,313	-	11,231	-	-	-	68,544
Emergency measures		6 - 7 57,313	-	-	-	-	-	-
	Subtotal	57,313	-	74,006	15,000	12,017	-	158,336
Transportation services Roadways		454 259		50(121	120 (25		08.058	(02.05(
Winter Control		B 156,258	-	506,131	129,625		98,058 98,058	693,956 98,058
Transit	1(-	-	-	-	-	
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1:		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1		-	506,131	129,625	-	-	792,014
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	11		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	109,615	51,848	-	-	161,463
Pollution Control	2:		-	-	-	-	-	-
-	Subtotal 2		-	109,615	51,848	-	-	161,463
Health Services	Jubiotut 2.			107,015	51,010			101,103
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	6 420	-	-	-	-	-	420
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	420	-	-	-	-	-	420
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-		_	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		_		25.242	2.274			20.424
Libraries	3		-	35,262	3,374 -	-	-	38,636
Other Cultural	31		•	-	-	-	-	-
	Subtotal 40		-	35,262	3,374	-	-	38,636
Planning and Development	Subtotat 4			55,202	5,574			50,050
Planning and Development	4	1 -	-	-	48,032	-	-	48,032
Commercial and Industrial	42	2 -	-	1,187	-	-	-	1,187
Residential Development	43	- 3	-	-	-	-	-	-
Agriculture and Reforestation	44	- 4	19,339	-	-	-	-	19,339
Tile Drainage and Shoreline Assistance	4	5 -	125,822	-	-	-	-	125,822
	40		-	-	-	-	-	-
	Subtotal 4		145,161	1,187	48,032	-	-	194,380
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-		
	Total 5	1 359,135	145,161	772,798	283,393	12,017	-	1,572,504

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Minto Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 90,635
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	135,137
Reserves and Reserve Funds		3	-
	Subtotal	4	135,137
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	23,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	23,000
Grants and Loan Forgiveness			
Ontario		20	130,628
Canada Other Musicipalities		21	-
Other Municipalities	Subtotal	22 23	81 130,709
Other Financing	Subtotal	23	130,709
Prepaid Special Charges		24	15,882
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28	6,500
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	22,382 311,228
Applications	· · · · · · · · · · · · · · · · · · ·	33	511,220
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	317,886
	Subtotal	36	317,886
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	23,000
Individuals	Subtotal	40	23,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	90,000
······································	Total Applications	42	430,886
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	29,023
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	29,023
- Proceeds From Long Term Liabilities		45	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,023
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Minto Tp

Protection to Persons and Property i Fire 2 . Police 3 . Conservation Authority 4 . Protective inspection and control 5 . Emergency measures 6 . Transportation services 8 120,660 Winter Control 9 . Transit 10 . Parking 11 . Street Lighting 12 . Air Transportation 13 . Transit 10 . Street System 16 . Fivrionmental services 120,680 . Sanitary Sewer System 16 . Som Sewer System 16 . Garbage Olisposal 20 . Public Health Inspection and Control 21 . Tervices 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Quiter Health Inspection and Control 21 . Hospitals 26 . . Ambulance Services 27 . <td< th=""><th>ANTS</th><th></th><th></th></td<>	ANTS		
SSGeneral Government1-Protection to Persons and Property2-Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Roadways8120,680-Winter Control9Transportation services8120,680-Roadways1Transit10Parking11Street Lighting12Air Transportation13Subtotal15120,680Environmental services14Soutrary Sever System17Garbage Disposal20Garbage Disposal20Public Health Services21Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries31Public Health Services31Public Health Services32 <td< th=""><th></th><th>Other unicipalities</th><th>TOTAL OWN EXPENDITURES</th></td<>		Other unicipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire2-Fire2-Police3-Conservation Authority4-Protective inspection and control5-Emergency measures6-Subtoal7-Transportation services8120,680Radaways8120,680Winter Control9-Transit10-Parking11-Street Lighting12-Air Transportation135120,680Sonitary Sever System16-Storm Sever System17-Garbage Collection19-Garbage Collection2122Public Health Services24-Public Health Services24-Public Health Inspection and Control2528Subtotal2024Public Health Inspection and Control2628Subtotal322829292929292920 <th></th> <th>3 \$</th> <th>4 \$</th>		3 \$	4 \$
Fire2.Police3.Conservation Authority4.Protective inspection and control5.Emergency measures6.Transportation services8120,680Winter Control9.Transportation services8120,680Winter Control9.Transportation10.Transportation11.Street Lighting12.Air Transportation1314.Soltatal Sever System16.Soltary Sever System18.Garbage Collection19.Garbage Collection21Public Health Services24Public Health Services24Public Health Services26Public Health Services26Soltad and Family Services11Soltad Family ServicesSoltad Family ServicesSoltad Armily ServicesSoltad Armily ServicesSoltad Armily ServicesSolt	-		2,258
Fire2.Police3.Conservation Authority4.Protective inspection and control5.Emergency measures6.Transportation services7.Roadways8120,680Winter Control9.Transit0.Parking11.Street Lighting12.Air Transportation1314.Subtotal15120,680Environmental services16.Sortar Sewer System16.Garbage Collection19.Garbage Collection21Public Health Services21.Public Health Services24.Public Health Inspection and Control25Subtotal30Subtotal AissitanceSubtotal Aissitance to Aled PersonsSubtotal Aissitance to ChildrenParking Ain RecreationSubtotal Ais<			
Conservation Authority4Protective inspection and control5Emergency measuresSubtotal7Transportation services8120,680Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Sanitary Sewer System15120,680Storms Ever System17Sanitary Sever System17Somt Services2Sanitary Sever System17Pollution Control2122Waterworks System21Garbage Collection19Pollution Control2521Public Health Services24Public Health Inspection and Control2530Massitance to Aged Persons32Assitance to Aged Persons32Assitance to Children38Day Nurseries38Paring and Development41Planning and Development41Planning and Development42Planning and Development43Apriculture and Reforestation42Planning and Development43 <tr< td=""><td>-</td><td>-</td><td>-</td></tr<>	-	-	-
Protective inspection and control5Emergency measures6Transportation services8120,680Winter Control9Transit10Parking11Street Lighting12Air Transportation131414Street Lighting131414Street Lighting1718Street System1618Storm Sever System18Storm Sever System18Garbage Collection19Waterwork System21Pollution Control2122Public Health Services24Public Health Inspection and Control252920313233343532333435Public Health Inspection and Control	-	-	-
Emergency measures6.Subtotal7.Radways8120,680Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation131414.Sanitary Sewer System16.Sorom Sewer System17.Garbage Collection19.Garbage Collection2122.Pollution Control2122.Pollution Control2122.Public Health Services24.Public Health Services24.Public Health Services24.Public Health Services2729Social and Family Services31Subtotal32Subtotal33.Assistance Colliderin33.Assistance Colliderin33.Assistance Colliderin33.Assistance Colliderin33.Assistance Colliderin33.Day Nurseries34Subtotal35Subtotal35.Assistance Colliderin33.Day Nurseries	-	-	-
Subtotal7.Transportation services8120,680Noadways8120,680Winter Control9.Parking11.Street Lighting12.Air Transportation1314.Subtotal15120,680Environmental services16.Sanitary Sever System16.Storm Sever System17.Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Inspection and Control25.Public Health Inspection and Control2529Subtotal30Social and Family Services27Subtotal30.Social and Family Services31Subtotal32Subtotal33Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36	-	-	-
Transportation services8120,680Roadways8120,680Winter Control9.Transit10.Parking11.Street Lighting12Air Transportation131415120,680Environmental services16Subtotal15120,680Environmental services16Storm Sewer System17Waterworks System17Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27General Assistance31General Assistance to Children33Day Nurseries34Assistance to Aged Persons35Assistance to Children36Day Nurseries36Parks and Recreation379,593Libraries38Other Cultural39Planing and Development41Planing and Development41Planing and Development43	-	-	-
Roadways8120,680Winter Control9.Transit0.Parking12Street Lighting12Air Transportation1314Subtotal15120,680Environmental services16Sanitary Sewer System16Sortes Environmental services2Sanitary Sewer System18Garbage Collection21Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Ambulance Services24Cemeteries28Subtotal30Social and Family Services32General Assistance31Garbage Collection and Control2529Subtotal30Social and Family Services34Cemeteries34Jastance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Murseries34Planning and Development41Planning and Development41Planning and Development41	-	-	-
Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation1314.Subtotal15120,680Environmental services.Sainitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Cemeteries27Cemeteries28General Asistance31General Asistance31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal30Cereation and Cultural Services38General Asistance31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal40Other Cultural33Current and Recreation37Planning and Development41<			
Transit0.Parking11.Street Lighting12.Air Transportation131415120,680Environmental services16.Santary Sever System16.Storm Sever System16.Garbage Oilsposal20.Pollution Control21Subtotal23Pollution Control24Subtotal23Pollution Control24Subtotal25Public Health Inspection and Control25.Hospitals26Ambulance Services27.Queteries28Subtotal30Subtotal30Public Health Inspection and Control25Hospitals28Subtotal30Public Health Inspection and Control <td< td=""><td>-</td><td>-</td><td>190,305</td></td<>	-	-	190,305
Parking11.Street Lighting12.Air Transportation1314.Jarrensportation1314.Subtotal15120,680Environmental services16.Sanitary Sewer System17.Sarbage Collection19.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Public Health Services27.Public Health Services27.Public Health Services28.Public Health Services29.Public Health Services21.Public Health Services23.Subtotal20.Subtotal20.Cemeteries28Subtotal30.General Assistance31.Assistance to Aged Persons32Day Nurseries38Parka and RecreationParka and RecreationPlanning and DevelopmentPlanning and DevelopmentPlanning and Developme	-	-	-
Street Lighting12.Air Transportation1314.Subtotal15120,680Environmental services16.Sanitary Sewer System16.Storm Sewer System17.Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries28Subtotal30Cemeteries21Subtotal30Subtotal23Subtotal30Subtotal31 </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
Air Transportation1314.Subtotal15120,680Environmental services16.Sanitary Sewer System16.Storn Sewer System17.Watervorks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Pollution Control2324.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services28293031.Social and Family Services31.General Assistance31.Assistance to Children33.Day Nurseries34Subtotal36.Day Nurseries38Parks and Recreation37Other Cultural Services38Parning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-	-	-
Image: start of the services is anitary sever System14Image: start of the services is anitary sever System16Image: start of the services is anitary sever System17Image: start of the services is anitary sever System17Image: start of the service is anitary sever System18Image: start of the service is anitary sever System17Image: start of the service is anitary sever System18Image: start of the sever System is anitary sever System18Image: start of the sever System is anitary sever System18Image: start of the sever	-	-	-
Subtotal15120,680Environmental services161Santary Sewer System16.Storm Sewer System17.Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Services24.Public Health Services27.Public Health Services28.Cemeteries2829.Subtotal30.General Assistance31.Assitance to Aged Persons32.Assitance to Children33.Day Nurseries34Subtotal30Cerceation and Cultural Services37Parks and Recreation37Parks and Recreation37Planning and Development41Commercial and Industrial42Agriculture and Reforestation41Agriculture and Reforestati	-	-	-
Environmental services Sanitary Sewer System Softwar System Softwar System Softwar System Software System Subtotal Software System Subtotal Subtotal Software System Subtotal Software System Subtotal Subtotal Software System Subtotal Software System Subtotal Subtotal Software System Software System Software System Softwar	-	-	-
Sanitary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 - Garbage Oillection 19 - Garbage Oilposal 20 - Pollution Control 21 - 22 - - Subtotal 23 - - Public Health Services 24 - - Public Health Inspection and Control 25 - - Health Services 24 - - Public Health Inspection and Control 25 - - Hospitals 26 - - - Ambulance Services 27 - - - Cemeteries 28 - - - - - Social and Family Services 31 -	-	-	190,305
Storn Sewer System 17 . . Waterworks System 18 . . Garbage Collection 19 . . Garbage Disposal 20 . . Pollution Control 21 . . 22 . . Public Mealth Services 24 . . Public Health Services 24 . . Public Health Inspection and Control 25 . . Hospitals 26 . . . Ambulance Services 27 Cemeteries 28 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 			
Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Control2122.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Social and Family Services31.General Assistance31.Assitance to Aged Persons32.Assitance to Children33.Day Nurseries34Subtotal36.Cremetation and Cultural Services.General AssistanceJay NurseriesBay NurseriesDay NurseriesParks and RecreationOther CulturalPlanning and DevelopmentPlanning and Development.	-	-	-
Garbage Collection19.Garbage Disposal20.Pollution Control2122.Subtotal23.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services2729.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Cerceation and Cultural Services38.Parks and Recreation379,593Libraries38.Other CulturalPanning and Development41Planning and Development41Agriculture and Reforestation44Agriculture and Reforestation44			-
Garbage Disposal20-Pollution Control2122-Subtotal23-Public Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries282929-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Cerceation and Cultural Services38-Parks and Recreation379,593Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Agriculture and Reforestation43-Agriculture and Reforestation44355	-		-
Pollution Control2122.Subtotal23.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries282930.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Subtotal379,593Libraries38.Other Cultural39.Planning and Development41.Planning and Development43.Agriculture and Reforestation43.Agriculture and Reforestation43.	-	-	- 11,848
22	-	-	
Subtotal23Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries283030Subtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Subtotal36Subtotal36Parks and Recreation379,593Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43	-	-	-
Health Services24.Public Health Ispection and Control25.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Cemeteries2629.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Day Nurseries34Subtotal36Other Cultural Services33Parks and Recreation379,593Libraries38.Other Cultural9Subtotal409,593.Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44355	-	-	- 11,848
Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Parks and Recreation379,593Libraries38.Other CulturalSubtotal39Planning and Development41.Planning and Development41Planning and Development41Agriculture and Reforestation44355.	-	-	11,040
Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries282929.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day NurseriesSubtotal36.Day NurseriesSubtotal36Barks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation4 <tr< td=""><td>-</td><td>-</td><td>-</td></tr<>	-	-	-
Hospitals26-Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries343536.Day Nurseries3435Subtotal36Subtotal36Parks and Recreation379,593Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Agriculture and Reforestation41.424344	-	-	-
Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Day Nurseries3435-Subtotal36-Parks and Recreation379,593Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Planning and Development43-Agriculture and Reforestation44355	-	-	-
Image: state s	-	-	-
Subtotal30-Social and Family Services General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services38-Parks and Recreation379,593Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Agriculture and Reforestation44355	-	-	-
Social and Family ServicesIGeneral Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries343536-Subtotal36-Recreation and Cultural Services38-Parks and Recreation379,593Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Agriculture and Reforestation44355	-	-	-
General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services379,593Parks and Recreation379,593Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Agriculture and Reforestation43-Agriculture and Reforestation44355	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal 34 Subtotal 36 Subtotal 37 9,593 Subtotal 38 - Subtotal 39 - Subtotal 40 9,593 - - - - Subtotal 40 9,593 - - - - - - - - - - - - -			
Assitance to Children Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 9,593 Parks and Recreation 37 9,593 Libraries 38 - Other Cultural 39 - Planning and Development 40 9,593 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 355	-	-	-
Day Nurseries34-Day Nurseries3535-Subtotal36-Subtotal36-Parks and Recreation379,593Libraries38-Other Cultural39-Subtotal409,593Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	-
January Services January Services Parks and Recreation January Services Parks and Recreation January Services Parks and Recreation January Services Other Cultural January Services Other Cultural January Services Planning and Development January Services Planning and Development January Services Commercial and Industrial January Services Residential Development January Services Agriculture and Reforestation January Services	-	-	-
Subtotal36-Recreation and Cultural ServicesParks and Recreation379,593Libraries38-Other Cultural39-Subtotal409,593Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	-
Recreation and Cultural ServicesParks and Recreation37Parks and Recreation37Libraries38Other Cultural39Subtotal409,593Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-
Parks and Recreation379,593Libraries38-Other Cultural39-Subtotal409,593Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	-
Libraries 38 - Other Cultural 39 - Subtotal 40 9,593 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 355 -			
Other Cultural39-Subtotal409,593Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	19,467
Subtotal409,593Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	-
Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 355	-	-	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44355	-	-	19,467
Commercial and Industrial42Residential Development43Agriculture and Reforestation44			
Residential Development43-Agriculture and Reforestation44355	-	-	-
Agriculture and Reforestation 44 355	-	-	48,032
	-	-	-
The praimage and shoreline Assistance 45	•	81	45,976
46 -	-	-	-
Subtotal 47 355	-	81	94,008
Electricity 48 -	-	-	-
Gas 49 -	-	-	-
Telephone 50 - Total 51 130,628	-	- 81	- 317,886

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Minto Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
Protective inspection and control		5 <u>-</u> 6 -
Emergency measures Protective inspection and control		7 -
Transportation services	Subtotal	-
Roadways		в -
Winter Control		9 -
Transit	1	- o
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1.	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services		
Cemeteries	2	
	2	
	z Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	- 3
Other Cultural	3	9 -
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	- 2
Residential Development	4	- 3
Agriculture and Reforestation	4	4 15,13
Tile Drainage and Shoreline Assistance	4	5 328,93
	4	6
	Subtotal 4	7 344,07
Electricity	4	в -
Gas	4	9
Telephone	5	- D
	Total 5	1 344,07

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Minto Tp

		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			28,937
: To Canada and agencies		2	-
: To other			5,134
	Subtotal	4 34	14,071
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 34	14,071
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 34	14,071
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
		22	
Ministry of the Environment			
		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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
, Actual la balance of own sinking failes de year end		52	
		\$	
5. Long term commitments and contingencies at year end		Ş	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	
			-
- actuarial deficiency Total liability for own ponsion funds		35	-
Total liability for own pension funds - initial unfunded		36	-
		36	-
- actuarial deficiency			
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Minto Tp

6 Ministry of the Environment Provincial Projects							
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
						\$	\$
Description from the second ideated revenue from						Ş	Ş
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	107,681	37,480
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					51		
- hydro					55	-	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	107,681	37,480
						· · · ·	
	_	recoverabl consolidated			ble from e funds	recovera unconsolida	ble from ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	ş	\$	\$	\$
1994	ľ	101,227	39,751	-			
		101,227	57,751			-	-
1005		72 255	25.240			-	-
1995		72,355	35,360	-	-	-	-
1996		68,752	31,042	-			-
					-	-	-
1996		68,752	31,042	-	-	-	-
1996 1997		68,752 57,829	31,042 27,634	-	-	-	-
1996 1997 1998 1999-2003		68,752 57,829 22,433 21,475	31,042 27,634 9,769 7,824	-			
1996 1997 1998 1999-2003 2004 onwards	69	68,752 57,829 22,433 21,475	31,042 27,634 9,769 7,824 -				
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	68,752 57,829 22,433 21,475 -	31,042 27,634 9,769 7,824 - -	- - - - - -			
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	68,752 57,829 22,433 21,475 -	31,042 27,634 9,769 7,824 - -	- - - - - -			
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				- - - - - - - - - - - - - - - - - - -
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -			- - - - - - - - - - - - - - - - - - -	
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				
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	68,752 57,829 22,433 21,475 - - -	31,042 27,634 9,769 7,824 - - - -				

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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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											
Included in general tax rate for upper tier purposes											
General requisition	1	279,530	2,714	282,244							
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 -	5 279,530	2,714	282,244	276,648	5,599	-	-	-	282,247	-
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 -	5 279,530	2,714	282,244	276,648	5,599	-	-	-	282,247	

Minto Tp

Municipality

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 -	5	568,272	5,633	-	573,905	562,081	11,828	-	-	573,909 -	· 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40 ·	230	42,169	295	-	42,464	42,087	607	-	-	42,694	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 ·	6	436,185	4,314	-	440,499	430,454	10,052	-	-	440,506	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	75	35,521	246	-	35,767	35,176	516	-	-	35,692	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	166	1,082,147	10,488	-	1,092,635	1,069,798	23,003	-	-	1,092,801	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Minto Tp

10 15

			1 \$
Balance at the beginning of the year		1	504,854
Revenues Contributions from revenue fund		2	148,256
Contributions from capital fund		3	-
Development Charges Act		67	3,50
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	22,83
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	174,59
Expenditures		Ē	
Transferred to capital fund		14	-
Transferred to revenue fund		15	
		16	-
Charges for long term liabilities - principal and interest		H	
		63	-
		20	-
-		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	200,50
Reserve Funds		24	478,9
	Total	25	679,4
Analysed as follows:	Total	23	079,4
analysed as follows.			
Working funds		26	200,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	10,49
Workers' compensation		33	-
Capital expenditure - general administration		34	14,90
- roads		35	133,44
- sanitary and storm sewers		36	
- parks and recreation		64	-
		65	
- library			
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	250,1
Development Charges Act		68	9,70
Lot levies and subdivider contributions		44	40,5
Recreational land (the Planning Act)		46	19,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		53	-
		-	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	-	679,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	77,063	-
Accounts receivable				
Canada		2	4,456	
Ontario		3	7,686	
Region or county		4	-	
Other municipalities		5	7,773	
School boards		6	155	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,033	business taxes
Taxes receivable				
Current year's levies		9	125,508	-
Previous year's levies		10	54,642	-
Prior year's levies		11	17,297	-
Penalties and interest		12	19,853	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	520,729	
Other current assets		18	82	portion of line 20
Capital outlay to be recovered in future years		19	344,071	registration
Other long term assets		20		-
	Total	21	1,198,348	

Minto Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Minto Tp

11 16

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		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	27,524	
School Boards		30	27,524	
			-	
Trade accounts payable Other		31	28,972	
		32	329	
Other current liabilities		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	344,071	
- 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	679,445	
Accumulated net revenue (deficit)				
General revenue		42	122,171	
Special charges and special areas (specify)				
		43	14,036	
		44	10,825	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53	-	
		54	-	
		55	-	
Pagion or county		55 -	- 2	
Region or county		56 -	Ζ	
School boards			-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	29,023	
	Total	59	1,198,348	

cipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Minto Tp

1. Number of continuous full time employees as at December 31				
				1
			t.	
Administration			1	2
Non-line Department Support Staff			2	2
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	3
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	7
		Total		1
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	206,683	39,656
Employee benefits		15	59,366	1,269
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	1,863,238
Previous years' tax			17	114,928
Penalties and interest			18	29,124
		Subtotal	19	2,007,290
Discounts allowed		Subtotal	20	2,007,290
Tax adjustments under section 363 and 364 of the Municipal Act			20	-
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			23	-
- recoverable from upper tier and school boards				
			24	2,712
- recoverable from general municipal revenues			25	1,086
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			-	
Other (specify)				
			28	-
other (specify)	Tatal reductions		80	-
	Total reductions		-	
	Total reductions		80 29	-
Amounts added to the tax roll for collection purposes only	Total reductions		80 29 30	-
	Total reductions		80 29	- 2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		80 29 30	2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only)	Total reductions		80 29 30 81	- 2,011,088 - - 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		80 29 30	- 2,011,088 - - 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32	- 2,011,088 - - - 1 2 1993022
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments	Total reductions		80 29 30 81 31	- 2,011,088 - - 1 2 1993022 1993043
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32	- 2,011,088 - - - 1 2 1993022 1993043 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32 33	- 2,011,088 - - - 1 2 1993022 1993043 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		80 29 30 81 31 32 33 34	- 2,011,088 - - - 1 2 1993022 1993043 2 1993073
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32 33 34 35	- 2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32 33 34 35	- 2,011,088 - - 1 2 1993022 1993023 1993043 2 1993073 1993102 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,011,088 - - 1 2 1993022 1993023 2 1993073 1993102
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,011,088 - - 1 2 1993022 1993023 1993043 2 1993073 1993102 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,011,088 - - 1 2 1993022 1993023 1993043 2 1993073 1993102 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions	long te	80 29 30 81 31 32 33 34 35 36	- 2,011,088 - - 1 1 2 1993022 1993023 1993043 2 1993073 1993102 \$ 18,528
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		approved by	80 29 30 81 31 32 33 34 35 36 37 27 27	2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	- 2,011,088 - - - 1 2 1993022 1993023 1993073 1993073 1993102 \$ 18,528 18,528 ments forecast not yet submitted to the
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing requiree submitted but not yet approved by 0.M.B. or Council	- 2,011,088 - - - 1 1993022 1993023 1993073 1993073 1993102 \$ 18,528 18,528 18,528 to recast not yet submitted to the O.M.B or Council
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	- 2,011,088 - - - 1 2 1993022 1993023 1993073 1993073 1993102 \$ 18,528 18,528 ments forecast not yet submitted to the
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B, or Council 3 5	- 2,011,088 - - - 1 1 2 1993022 1993023 1993023 2 1993073 1993102 \$ 18,528 18,528 18,528 18,528 0 11,528 0 18,528 18
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994	gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995	gross expenditures 1 \$ 58 59	approved by the O.M.B. or Concil 2 5 -	80 29 30 81 31 32 33 34 35 36 37 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 5 - - -	80 29 30 81 31 32 33 34 35 36 37 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	- 2,011,088
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998	gross expenditures 1 58 - 59 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$ - - - - - - -	80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 5 - - -	80 29 30 81 31 32 33 34 35 36 37 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	- 2,011,088

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STATISTICAL DATA

-		-	-			
For	the yea	ır end	ed	December	31,	1993.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3 2,964	? 20,561
			02	52,704	20,30
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-		-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
s. selected intestinents of own sinking funds as at seconder 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 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	-			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 \$ 24,548 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 24,548
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 24,548 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 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 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 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 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 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 24,548 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 24,548 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 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 24,548 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 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 24,548 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 24,548 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 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 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 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 24,548 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71 72 1994	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 24,548 for computer use only 4 - - - - - - - - - - - - -