**MUNICIPAL CODE: 54018** 

MUNICIPALITY OF: New Liskeard T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

New Liskeard T

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	4,696,690	-	2,412,391	2,284,299
Direct water billings on ratepayers own municipality		2	26,866			26,866
other municipalities		3	20,000	-	-	20,000
Sewer surcharge on direct water billings			-	-	-	-
own municipality		4	14,576	-		14,576
other municipalities		5	-	-		-
	Subtotal	6	4,738,132	-	2,412,391	2,325,741
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	24,270	-	-	24,270
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9_	85,194	-	-	85,194
The Municipal Act, section 157		10	17,250	-	-	17,250
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	55,324	-	24,851	30,473
Ontario Hydro		13	92,545	-	-	92,545
Liquor Control Board of Ontario		14	2,718	-	-	2,718
Other		15	34,532	-	-	34,532
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	311,833	-	24,851	286,982
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		27	4 494 995			1 101 005
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,481,285	-	- 1	1,481,285
Ontario specific grants		29	535,958			535,958
Canada specific grants		30	333,936		-	333,936
Other municipalities - grants and fees		31	58,621		-	58,621
Fees and service charges		32	700,296		-	700,296
rees and service charges	Subtotal	33	1,294,875		-	1,294,875
OTHER REVENUES		<u> </u>	, , , , , ,			, , , , , ,
Trailer revenue and licences		34				-
Licences and permits		35	29,862	-	-	29,862
Fines		37	3,505			3,505
Penalties and interest on taxes		38	30,539			30,539
Investment income - from own funds		39	-			-
- other		40	58,039			58,039
Sales of publications, equipment, etc		42	5,586			5,586
Contributions from capital fund		43	-			
Contributions from reserves and reserve fund	s	44	11,386			11,386

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

New Liskeard T 2LT - OP

For the year ended December 31, 1993.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,615,733	2,921,300	1,145,420	159.07900	187.15200	1,052,424	546,727	214,368	3,049	3,559	4,351	1,824,478
												_	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

New Liskeard T 2LT - OP

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	_	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	,	<b>,</b>	Į.	,	<b></b>	<b>&gt;</b>	,	<b></b>	,	<b></b>	<b>,</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>  </b>
													-

For the year ended December 31, 1993.

New Liskear

2LT - OP

New Liskeard T

, or the year characteristics or, 1770		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,947,802	2,088,742	814,280	108.220000	127.318000	427,231	265,935	103,672	- 130	2,624	2,654	801,986
Elementary separate	0	2,667,931	832,558	331,140	108.752000	127.943000	290,142	106,520	42,367	2,215	- 203	307	441,348
General	-	2,007,731	032,330	331,140	100.7 32000	127.743000	270,142	100,320	42,307	2,213	203	307	141,340
	+												
Secondary public		<u>I</u>	<u>.</u>					1					
General	0	3,947,802	2,088,742	814,280	96.920000	114.023000	382,621	238,164	92,847	- 116	2,350	2,377	718,243
Public consolidated													

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Municipality

New Liskeard T

2LT - OP

		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	2,667,931	832,558	331,140	95.817000	112.725000	255,633	93,850	37,328	1,951	- 179	271	388,854
Separate consolidated													
		·				-					-	·	
Total all school board taxation	0						1,355,627	766,429	276,214	3,920	4,592	5,609	2,412,391

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

New Liskeard T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	6,539	-	-	11,481
Protection to Persons and Property Fire			4 000			42.77
Police		2 3	1,080	-	-	13,669 4,975
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,080	-	-	18,644
Transportation services						
Roadways Winter Control		8 9	138,390 86,673	-	353	34,013
Transit		10	31,595		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	256,658	-	353	34,013
Environmental services	Subtotal		230,030		333	34,013
Sanitary Sewer System		16	-	-	25,134	-
Storm Sewer System		17	-	-	- 1704	-
Waterworks System Garbage Collection		18 19		<u> </u>	4,701	<u> </u>
Garbage Disposal		20	-	-	-	13,805
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalib Camiaaa	Subtotal	23	-	-	29,835	13,805
Health Services Public Health Services		24		_	_	48,930
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	11,873
	Subtotal	30	-	<u> </u>	-	60,803
Social and Family Services						
General Assistance		31	237,035	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	237,035	-	-	-
Postentian and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	10,437	-	6,141	547,130
Libraries		38	21,219		22,292	2,800
Other Cultural		39	-	-	-	-
Discriment Bourley and	Subtotal	40	31,656	-	28,433	549,930
Planning and Development Planning and Development		41		_	_	11,620
Commercial and Industrial		42	-	-	-	
Residential Development		43	2,990	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		-
	Subtotal	47	2,990	-	-	11,620
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	535,958	-	58,621	700,296

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

N.	lew Liskeard T		
	iew Liskeard i		

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	333,179	-	137,006	101,488	-	460	572,133
Protection to Persons and Property								.==.
Fire Police	2	93,801 689,426	-	55,489 65,126	10,294 31,212	-	94	159,678 785,764
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	88,667	-	21,224	-	-	-	109,891
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	871,894	-	141,839	41,506	-	94	1,055,333
Transportation services Roadways	8	422,844	3,386	276,274	232,689		127,642	807,551
Winter Control	و و	55,137	-	13,519	-	-	104,690	173,346
Transit	10	-	-	70,322	-	-	-	70,322
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	44	-	72,469	-	-	-	72,513
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
Environmental services	Subtotal 15	478,025	3,386	432,584	232,689		- 22,952	1,123,732
Sanitary Sewer System	16	60,448	32,351	151,368	184,838	-	6,674	435,679
Storm Sewer System	17	- E4 942	-	104 729	-	-	- 42 425	- 472.024
Waterworks System Garbage Collection	18 19	54,863 4,453	-	104,738 65,687	-	-	12,435	172,036 70,140
Garbage Disposal	20	46,204	-	8,551	-	-	3,160	57,915
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	165,968	32,351	330,344	184,838	-	22,269	735,770
Health Services Public Health Services	24	_	_		_	49 200	_	49 200
Public Health Inspection and Control	25	12,028	-	38,662	-	68,300	-	68,300 50,690
Hospitals	26	-	-	-	-	1,333	-	1,333
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,111	-	19,648	-	-	-	57,759
	29	-	-	-	-	-	-	-
Social and Family Somicor	Subtotal 30	50,139	-	58,310	-	69,633	-	178,082
Social and Family Services General Assistance	31	38,971	-	5,736	-	247,459	-	292,166
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	38,947	-	38,947
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 20.074	-	- 5.727	-	-	-	- 224 442
	Subtotal 36	38,971	-	5,736	-	286,406	-	331,113
Recreation and Cultural Services								
Parks and Recreation	37	646,241	30,697	516,422	70,668	-	60	1,264,088
Libraries	38	89,420	-	39,297	4,447	-	-	133,164
Other Cultural	39 Subtotal 40	725 441	20 407	555,719	75,115	-	- 60	1 207 252
Planning and Development Planning and Development	Ī	735,661	30,697	·	·		60	1,397,252
	41	451 138	-	21,252 56,979	-	-	69	21,703
Commercial and Industrial Residential Development	42 43	138	-	56,979	-	-	-	57,186
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	589	-	78,231	-	-	69	78,889
Electricity	48	-	-	-	-	-	-	-
	49	-	-	- 1	-	-	_	_
Gas Telephone	50	-	-	-	-	-	-	

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1993.

New Liskeard T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 24,381 Source of Financing Contributions from Own Funds Revenue Fund 313,266 112,595 Reserves and Reserve Funds Subtotal 425,861 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 54,262 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 54,262 Grants and Loan Forgiveness Ontario 20 952,226 21 Canada Other Municipalities 22 Subtotal 23 952,226 Other Financing **Prepaid Special Charges** 24 29,089 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 1,824 Donations 30 31 32 30,913 **Total Sources of Financing** 33 1,463,262 Applications Own Expenditures Short Term Interest Costs 34 1,474,267 Other 35 Subtotal 1,474,267 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,474,267 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 13,376 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 13,376 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 13,376 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

-,	
	Navy Lielsaard T
	New Liskeard T

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,264 Protection to Persons and Property Fire 11,729 Police 18,842 Conservation Authority Protective inspection and control Emergency measures 30,571 Subtotal Transportation services Roadways 656,194 916,144 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 656,194 916,144 Subtotal 15 **Environmental services** Sanitary Sewer System 16 259,344 345,234 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 345,234 Subtotal 23 259,344 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 27,108 29 27,108 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 7,669 90,391 4,447 Libraries 38 Other Cultural 39 94,838 Subtotal 40 7,669 Planning and Development Planning and Development 29,019 58,108 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 29,019 58,108 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 952,226 1,474,267

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Liskeard T

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways		F2 043
Winter Control	8	53,043
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	53,043
Environmental services		
Sanitary Sewer System	16	59,024
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
- <del>-</del>	22 Subtotal 23	-
Health Services	Subtotal 23	59,024
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
-	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	28,000
Libraries	38	28,000
Other Cultural	39	-
Other Cutturat	Subtotal 40	28,000
Planning and Development	Subtotut 40	20,000
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	140,067

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

**8** 

For the year ended December 31, 1993.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	68,000
: To Canada and agencies		2	19,024
: To other		3	53,043
No. 11 dalah samu dalah dan meridia 19. Kemada m	Subtotal	4_	140,067
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5_	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	140,067
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 07.024
Installment (serial) debentures Long term bank loans		17 18	87,024
Lease purchase agreements		19	<u> </u>
Mortgages		20	_
Ministry of the Environment		22	-
		23	53,043
		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 - par value of this amount in		27 28	-
- pai value oi tilis aniount ili		26	
			\$
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	-
		_	
		_	\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		22	402 (04
Total liability under OMERS plans		33	193,601
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- university support		39 40	-
- university support - leases and other agreements		41	
Other (specify)		42	21,250
		43	-
<del></del>		44	-
	Total	45	214,851

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

New Liskeard T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	,	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	53,676	12,758
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	_	-
					58	-	-
					59	_	_
				Total	78		12,758
				Total	70	33,070	12,730
8. Future principal and interest payments on EXISTING net debt							
lo, i didi e principal and interest payments on Existing het debt							
		recoverable	a from the	recovers	ble from	recovers	ble from
		recoverable consolidated i			ible from e funds	recovera unconsolida	
		consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated i principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4004		consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994		consolidated of principal 1 \$ 74,028	revenue fund interest  2  \$ 9,756	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995		consolidated of principal 1 \$ 74,028 49,545	2 \$ 9,756 3,129	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996		consolidated of principal 1 \$ 74,028 49,545 16,494	9,756 3,129	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated of principal 1 \$ 74,028 49,545	9,756 3,129 433	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997 1998		consolidated of principal 1 \$ 74,028 49,545 16,494	9,756 3,129	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated of principal 1 \$ 74,028 49,545 16,494 -	9,756 3,129 433	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated of principal 1 \$ \$ 74,028 \$ 49,545 \$ 16,494 \$ - \$ .	9,756 3,129 433 -	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 *	69	consolidated of principal 1	9,756 3,129 433 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated of principal 1 \$ \$ 74,028 \$ 49,545 \$ 16,494 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9,756 3,129 433 	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 *		consolidated of principal  1	9,756 3,129 433 	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	70	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	70	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	70	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	70	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	consolidated of principal  1 \$ 74,028   49,545   16,494	9,756 3,129 433	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	consolidated of principal  1	9,756 3,129 433	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	consolidated of principal  1	9,756 3,129 433	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 1997	70	consolidated of principal  1	9,756 3,129 433	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	consolidated of principal  1	9,756 3,129 433	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 1997 1998	70	consolidated of principal  1	9,756 3,129 433	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 1997	70	consolidated of principal  1	9,756 3,129 433	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 1997 1998	70	consolidated of principal  1	9,756 3,129 433	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 1997 1998	70	consolidated of principal  1	9,756 3,129 433	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	New Liskeard T

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### 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	New Liskeard T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1,877	827,401	5,148	-	832,549	801,986	24,230	7,392	-	833,608 -	818
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	453,423	2,319	-	455,742	441,348	8,632	5,762	-	455,742	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	472	742,075	4,611	-	746,686	718,243	21,455	6,620	-	746,318 -	840
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	399,531	2,043	-	401,574	388,854	7,643	5,077	-	401,574	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,349	2,422,430	14,121	-	2,436,551	2,350,431	61,960	24,851	_	2,437,242 -	1,658

9LT

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

New Liskeard T

			1 \$
Balance at the beginning of the year		1	1,761,12!
Revenues			
Contributions from revenue fund		2	322,37
Contributions from capital fund Development Charges Act	6	3	-
Lot levies and subdivider contributions		50	_
Recreational land (the Planning Act)		51	-
Investment income - from own funds		5	52
- other		6	42,94
-		9	-
		10	-
<del>-</del>		1	-
-		12 	365,83
xpenditures			
Transferred to capital fund	1	14	112,59
Transferred to revenue fund		15	11,38
Charges for long term liabilities - principal and interest		16	-
-		53	-
		20	
		22	123,98
alance at the end of the year for:			
Reserves	2	23	1,636,47
Reserve Funds	2	24	366,50
	Total 2	25	2,002,98
nalysed as follows:			
Working funds		26	888,70
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	2	28	_
- water		29	
Replacement of equipment		30	240,87
Sick leave		31	279,16
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads	3	35	-
- sanitary and storm sewers	3	36	402,74
- parks and recreation		54	-
- library		55	38,40
- other cultural - water		88	-
- transit		39	<u> </u>
- housing		10	
- industrial development		11	85,62
- other and unspecified		12	-
Development Charges Act	6	88	-
Lot levies and subdivider contributions	4	14	-
Recreational land (the Planning Act)	4	16	-
Parking revenues	4	15	-
Debenture repayment		17	-
Exchange rate stabilization		18	-
Waterworks current purposes		19	-
Transit current purposes		50	-
Library current purposes  Vacation Pay - Council		51	21,56
Waste Site		53	45,89
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
· ·	5	57	
	Total 5	58	2,002,98

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	New Liskeard T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	432,417	-
Accounts receivable			,	
Canada		2	25,255	
Ontario		3	439,536	
Region or county		4	15,181	
Other municipalities		5	-	
School boards		6	11,117	portion of taxes
Waterworks		7	109,372	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	68,126	13,71
Previous year's levies		10	24,547	7,38
Prior year's levies		11	31,365	88
Penalties and interest		12	21,410	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,198,188	
Other current assets		18	44,750	portion of line 20
apital outlay to be recovered in future years		19	140,067	registration
Other long term assets		20	140,007	_
one long term assets	Total	21	2 561 221	
	iotai	۷۱	2,561,331	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	New Liskeard T	

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			
Canada	26	-	
Ontario	27	17,232	
Region or county	28	-	
Other municipalities	29	1,267	
School Boards	30	•	
Trade accounts payable	31	313,312	
Other	32	-	
Other current liabilities	33	17,818	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	140,067	
- 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	2,002,982	
Accumulated net revenue (deficit)			
General revenue	42	47,953	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	8,982	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<u></u>	53	-	
<u></u>	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 1,658	
Unexpended capital financing / (unfinanced capital outlay)	58	13,376	
	Total 59	2,561,331	
	=	_,,	

New Liskeard T STATISTICAL DATA For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	5
Fire					3	5
Police					4	8
Transit					5	
Public Works					6	
Health Services  Homes for the Aged					7	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	1
Planning					12	-
				Total	13	50
					continuous full time employees	
					December 31	other
2. Total and a figure distance the constant					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		276,378
Employee benefits				15		20,912
Improved benefits						· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	4,584,113
Previous years' tax					17	127,248
Penalties and interest				Subtotal	18 19	31,761 4,743,122
Discounts allowed				Subtotal	20	4,743,122
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	12,234
- recoverable from general municipal revenues					25	37,247
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	4,792,603
			Total reductions		27	4,772,003
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	2 19930226
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33	19930430
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19931029
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		[	1	2	3	4 ¢
Estimated to take place in 1994		58	2,000,000	\$	\$ -	\$
in 1994 in 1995		58 59	1,600,000	-	-	-
in 1996		60	1,600,000	-	-	-
in 1997		61	1,600,000	-	-	-
in 1998		62	1,600,000	-	-	-
	Total	63	8,400,000	-	-	-
1						

Municipality

New Liskeard T

STATISTICAL DATA

For the year ended December 31, 1993.

Section for the protection of each or specific or sp				_	balance of fund	loans outstanding
Application of direct water and sover billings at a Secondard 31					-	2 \$
Note of post control part of p	6. Ontario Home Renewal Plan trust fund at year end			82	90,771	68,684
Note of post control part of p	7. Analysis of direct water and sewer billings as at December 31					
Part	-		residential	residential		
1				2	3	
No care municipalities (specify municipality)						
		39		729	26,137	
		40	-	-	-	-
		<u> </u>				
Sever		l-				
March   Marc	-	64	-	-	-	-
Second part   1		Г				
1						
The content production of the content prod	Sewer		1			4
1		44	2		13,648	
Applications to the Ortanio Municipal Baard or to Council   1		45	_	_	_	_
Applications to the Outstand Municipal Baard or to Council   Applications to the Outstand Mu		-				
Author of residential units in this municipality receiving municipal valetar and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series exvices but which are not on effect fulling and series expenditures are not on effect fulling and series expenditures are not on effect fulling and series expenditures are not on expense funds.    Secrietar funds   Secrietar full   Secrietar	-	47	-	-	-	-
Number of residential units in this municipality receiving municipal water and several services but which are not on direct ultility   Selected investments of own ainking funds as at December 31   Selected investments of own ainking funds as at D	-	l-				
Number of residential units in this municipality receiving municipal water and sown services but which are not on direct billing   1,000   1	<del>"</del>	65	-	-	-	-
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments   Selected investments of own sinking funds   Selected investments   Selected investme						
8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own reserve funds  9. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  10. Joint boards  10. Joint boar	Number of residential units in this municipality receiving municipal water				'	
Product   Prod	and sewer services but which are not on direct billing			66	2,150	2,150
Product   Prod	8 Selected investments of own sinking funds as at December 31					
Manual of Joint boards   Manual of Joint boa	o. Selected investments of own slinking funds as at becember 31					
S					Province	Federal
Serrowing from own reserve funds   S						
Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31, 1992   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds and the reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to	Own sinking funds	83				
Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31   Stans or advances due to reserve funds as at December 31, 1992   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or a stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to reserve funds and the reserve funds as at December 31, 1993   Stans or advances due to reserve funds as at December 31, 1993   Stans or advances due to				•	•	
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
Total board   Same of	Leans or advances due to receive funds as at December 21					*
Total board   Same of	Loans of advances due to reserve funds as at December 31				84	
total board contribution from this share of for for total municipal computer use only    1	Loans of advances due to reserve funds as at December 31				84	
S   S   S   S   S					84	
1					this municipality's	53,043
S   S   %				from this	this municipality's share of total municipal	53,043
Sample   S			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Section   Sect			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12.   13.   14.   15.   1994   1995   1996   1997   1998   1998   1	10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council	10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council    Shoreline assistance, downtown revitalization, electricity gas, telephone   1	10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Second State   Seco	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Second State   Seco	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Representation   Repr	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Previtalization, other submitted s	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Sas, telephone   to O.M.B.   to Council   total	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
S   S   S   S	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1992  Approved in 1993  68	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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
Approved in 1993  68	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
No long term financing necessary  Approved but not financed as at December 31, 1993  Approved but not approved as at December 31, 1993  70	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1993  71	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Applications submitted but not approved as at Decemeber 31, 1993  72  12. Forecast of total revenue fund expenditures  1994 1995 1996 1997 1998 1 2 3 4 5 5 \$ \$ \$	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
12. Forecast of total revenue fund expenditures  1994 1995 1996 1997 1998  1 2 3 4 5 \$ \$ \$ \$ \$	10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
1994         1995         1996         1997         1998           1         2         3         4         5           \$         \$         \$         \$         \$	name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
1 2 3 4 5 \$ \$ \$ \$	name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	53,043  for computer use only  4
73 5,300,000 5,400,000 5,500,000 5,700,000 5,800,000	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	53,043  for computer use only  4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2   \$	this municipality's share of total municipal contributions  3 %	53,043  for computer use only  4