MUNICIPAL CODE: 11026

MUNICIPALITY OF: Newburgh V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Newburgh V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	411,369	50,237	235,625	125,507
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	411,369	50,237	235,625	125,507
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	2,011	-	-	2,011
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTA DIO UNICONDITIONAL CRANITS	Subtotal	18	2,011	-	-	2,011
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_ 1		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	38,547	-	-	38,547
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	27,600			27,600
Canada specific grants		30				-
Other municipalities - grants and fees		31	11,753			11,753
Fees and service charges		32	18,622		_	18,622
	Subtotal	33	57,975			57,975
OTHER REVENUES						
Trailer revenue and licences		34	4 540			- 4 540
Licences and permits Fines		35 37	1,519	-	-	1,519
Penalties and interest on taxes		38	22,480			22,480
Investment income - from own funds		39	22,400			-
- other		40			_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	S	44	-		_	-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Newburgh V 2LT - OP

For the year ended December 31, 1993.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	1,042,407	67,989	15,045	61.81000	72.72000	64,431	4,944	1,094	476	33	66	71,044
1								1					

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Municipality	
Newburgh V	2LT - OI

Tor the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,042,407	67,989	15,045	42.57000	50.08000	44,375	3,405	753	328	23	45	48,929
													[]

Newburgh V

2LT - OP

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For the year ended December 31, 1993.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	959,190	62,127	13,485	105.000000	123.530000	100,715	7,675	1,666	810	56	112	111,034
Elementary separate		l	L					<u>I</u>					
General General	0	83,217	5,862	1,560	131.030000	154.160000	10,904	904	240		_	_ 1	12,048
General		55,2.7	5,002	.,,,,	101100000	.5.11.00000	10,70	70.					12,610
Secondary public			•										
General	0	959,190	62,127	13,485	94.710000	111.420000	90,845	6,922	1,502	730	51	101	100,151
Public consolidated		Т	ı						<u>1</u>		1		
	+												
	+												
	+++												

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Municipality	_
Newburgh V	2LT - 0

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	83,217	5,862	1,560	69.180000	81.390000	5,757	477	127	-	-	-	6,361
Separate consolidated						_							
Total all school board taxation	0]					208,221	22,009	3,535	1,540	107	213	235,625

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						sewer service charges	
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newburgh V	

For the year ended December 31, 1993.

1			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2			1 \$	2 \$	3 \$	4 \$
Price	overnment	1	-	-	-	3,91
Potice	to Persons and Property					
Conservation Authority						-
Protective inspection and control Emergency measures Subtotal 7	vation Authority	-				-
Emergency measures		-				-
Subtotal Family Services Subtotal Family Services Subtotal Family Services Subtotal Family Services Fa		-				
Transportation services Roadways Roadwa		F				
Roadways 8 20,565		<u> </u>			2, 21	
Winter Control			20 5/5		2.094	
Transit		H				-
Parking		-				-
Street Lighting		-				
Air Transportation		-				
Subtotal 15		F				
Subtotal 15	isportation	-				
Environmental services Sanitary Sewer System Storm Swery System 16	Sui	-				
Sanitary Sewer System 17		- Islandian	22,000		2,704	
Waterworks System 18		16	-	-	-	-
Garbage Collection	ewer System	17	-	-	-	-
Substate	rorks System	18	-	-	-	-
Pollution Control 21	e Collection	19	-	-	-	-
Subtotal 23	e Disposal	20	-	-	-	-
Subtotal 23	n Control	21	-	-	-	-
Health Services		22	-	-	-	-
Public Health Services 24	Sui	btotal 23	-	-	-	-
Public Health Inspection and Control 25						
Hospitals		F	-	-	-	-
Ambulance Services 27		H	-	-	-	-
Cemeteries 28		H	-	-	-	-
Subtotal		-	-	-	-	-
Subtotal 30	ries	-	-	-	-	-
Social and Family Services General Assistance 31		F	+			-
Assistance to Aged Persons 32		btotal 30	-	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Assistance to Aged Persons 33		31		_	_	_
Assitance to Children Day Nurseries 33		-				
Day Nurseries		-				
Subtotal 35		-				
Subtotal 36 - - - -	series	F		-		
Parks and Recreation 37 5,000 - - Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 5,000 - - Planning and Development 41 - - - Planning and Development 42 - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - -	Sui	-	-	-	-	-
Parks and Recreation 37 5,000 - - Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 5,000 - - Planning and Development 41 - - - Planning and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - Subtotal 47 - - -		Ī				
Libraries 38						
Other Cultural 39		-				14,70
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal 40 5,000		-				-
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal		-				14,70
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -	nd Development					- 14,70
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - -		-				-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -		-				
Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -		-				
46 Subtotal 47		F				-
Subtotal 47	<u> </u>		_	-		-
	Sul		-			-
	-	-	-	-	-	-
Gas 49		-	-	-	-	-
Telephone 50		50	-	-	-	-
Total 51 27,600 - 11,753		Total 51	27,600	-	11,753	18,62

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Newburgh V

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	36,644	- 1	44,807	-	-	-	81,45 ⁻
Protection to Persons and Property								
Fire	2	5,796	4,182	18,673	-	-	-	28,651
Police Conservation Authority	3	-	-	-	-	- 400	-	-
Protective inspection and control	4_ 5	1,310	-	- 574	-	1,482 3,925	-	1,482 5,809
Emergency measures	6	-	-	-	-	-	-	-
- ,	Subtotal 7	7,106	4,182	19,247	-	5,407	-	35,942
Transportation services								
Roadways Winter Control	8_	-	3,912	32,388	-	-	-	36,300
Transit	9 10	-	-	4,171	-	-	-	4,171
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,930	-	-	-	8,930
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	-	3,912	45,489	-	-	-	49,401
Environmental services Sanitary Sewer System	16	_	_	_	_	-	_	_
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	35,889	-	-	-	35,889
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Camiraa	Subtotal 23	-	-	35,889	-	-	-	35,889
Health Services Public Health Services	24	_	_	-	_	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	-	-	12,520	2,000	3,294	-	17,814
Libraries	38	-	-	3,426	3,500	-	-	6,926
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	15,946	5,500	3,294	-	24,740
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-		-
• • •	Total 51	43,750	8,094	161,378	5,500	8,701		227,423

Municipality

Newburgh V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

of the year ended beceniber 51, 1775.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
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		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Osh on Financian	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Y	ear	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 19 Daised on Dehalf of Other Huminian		₁₀ -	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newburgh V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newburgh V

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	· · · · · · · · · · · · · · · · · · ·
Police Conservation Authority	3	
Protective inspection and control	-	-
Emergency measures	-	
Protective inspection and control	Subtotal 7	12,106
Transportation services		
Roadways	8	15,000
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	12	
	Subtotal 15	
Environmental services		,
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
-	Subtotal 23	
Health Services	Subtotat 2.	,
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
Social and Family Consider	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Colours	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	,
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	45	
	46	
FI	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	
Telephone	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newburgh V

8

For the year ended December 31, 1993.		
		1 \$
4 Calculation of the Data Division of the Ministra		· ·
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		27.404
: To Canada and agencies		1 27,106 2 -
: To other		3
	Subtotal	4 27,106
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
Schoolboards		6 - 7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 27,106
Sinking fund debentures		16 -
Installment (serial) debentures		17 27,106
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Nicital of the Engineering		20 -
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		
- 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 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits		
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (cognitive)		41 -
Other (specify)		42 -
.		44 -
	Total	45 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newburgh V

8

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	4,710	3,384
- 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	4,710	3,384
					ļ	·	
8. Future principal and interest payments on EXISTING net debt							
, , , , , , , , , , , , , , , , , , , ,		recoverable					
		I ECUVEI ADI	e from the	recovera	ible from	recovera	ble from
		consolidated i			ible from e funds	recovera unconsolida	ble from ted entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994	-	consolidated in principal	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	- [-	consolidated in principal 1 \$ 5,863	revenue fund interest 2 \$ 2,896	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated of principal 1 \$ 5,863 6,031	2 \$ 2,896 2,284	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- [-	consolidated of principal 1 \$ \$ 5,863 6,031 6,212	2 \$ 2,896 2,284 1,656	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997	- - -	consolidated of principal 1 \$ \$ 5,863 \$ 6,031 \$ 6,212 \$ 3,000	2 \$ 2,896 2,284 1,656 1,013	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - -	consolidated of principal 1 \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - -	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ 5,863 6,031 6,212 3,000 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337 -	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 \$ \$ 5,863 6,031 6,212 3,000 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun	70 71	consolidated of principal 1 \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 71	consolidated of principal 1 \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	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 fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ \$ 5,863 6,031 6,212 3,000 3,000	2 \$ 2,896 2,284 1,656 1,013 675 337	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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Newburgh V	l

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	33,531	266	33,797			I	I			
Special pupose requisitions Water rate	2	-	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	4,376	35	4,411							
Road rate	6	11,934	95	12,029							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 23	49,841	396	50,237	48,929	1,308	-	-	-	50,237	2
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	- 1	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 23	49,841	396	50,237	48,929	1,308	-	-	-	50,237	2

Municipality	
	Newburgh V

9LT

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 -	3	113,098	978	-	114,076	111,033	3,048	-	-	114,081	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	<u> </u>											
	40	-	12,210	-	-	12,210	12,048	162	-	-	12,210	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	101,940	882	-	102,822	100,152	2,667	-	-	102,819	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,515	-	-	6,515	6,361	154	-	-	6,515	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	233,763	1,860	-	235,623	229,594	6,031	-	-	235,625	11

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newburgh V

			1 \$
Balance at the beginning of the year		1	67,19
Revenues Contributions from revenue fund		2	5,50
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	43
-		9	37
-		10	56
.		11	-
-		12	6,87
xpenditures			· · ·
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves			.= 0.5
Reserve Funds		23	47,93
Keserve i unus		24	26,13 74,06
nalysed as follows:	Total	23	74,00
Working funds		26	30,36
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	_
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	13,35
- library		65	3,50
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42 68	14,07
Development Charges Act Lot levies and subdivider contributions		44	12,77
Recreational land (the Planning Act)		46	12,77
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		54	-
Municipal Election		55	-
Business Improvement Area		56	-
business improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	ewburgh V

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	iii Chartered Danks
Cash		1	26,134	-
Accounts receivable			ŕ	
Canada		2	8,793	
Ontario		3	14,300	
Region or county		4	-	
Other municipalities		5	11,752	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,222	business taxes
Taxes receivable			5,222	Dasiness taxes
Current year's levies		9	100,469	-
Previous year's levies		10	41,221	-
Prior year's levies		11	22,738	-
Penalties and interest		12	26,265	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	108	portion of line 20
apital outlay to be recovered in future years		10	27 104	registration
		19	27,106	1051361 461011
Other long term assets		20	-	-
	Total	21	282,108	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newburgh V	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	119,683	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	78	
Other municipalities		29	-	
School Boards		30	1,816	
Trade accounts payable		31	25,213	
Other		32	-	
Other current liabilities		33		
Other Current Habitities		33	_	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	27,106	
- 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	74,067	
Accumulated net revenue (deficit)			7 1,007	
General revenue		42	30,707	
Special charges and special areas (specify)		•		
-		43	3,404	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	23	
School boards		57	11	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,	Total	59	282,108	

Municipality

Newburgh V

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	1
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	24,249	13,143
Employee benefits				15	2,500	1,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	240 444
Cash collections: Current year's tax Previous years' tax					16 17	310,441 69,679
Penalties and interest					18	14,760
				Subtotal	19	394,880
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	71
- recoverable from general municipal revenues					25	389
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	395,340
			rotat reductions		2,	373,310
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930331 0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19930731
Due date of last installment (YYYYMMDD)					36	19931215
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	· · · · · · · · · · · · · · · · · · ·	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Tatal	62	-	-	-	=
	Total	63	-	-	-	-

Municipality

Newburgh V

	ICAL	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	76,943	16,946
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	- -	-	- -	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own similar that as at selectinger 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	-	-
9. Regressing from own receive funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	F2	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$