MUNICIPAL CODE: 47072

MUNICIPALITY OF: North Algona Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### North Algona Tp

**1** 3

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		Г				
or requistions from schedule 2UT		1	516,664	48,210	350,262	118,19
Direct water billings on ratepayers own municipality						
		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-	· · ·	-	-
own municipality		4	-			-
other municipalities		5	-	· ·		-
	Subtotal	6	516,664	48,210	350,262	118,19
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	460	43	-	41
Ontario						
The Municipal Tax Assistance Act		9	478	154		32
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	
		15		-	-	-
Municipal enterprises Other municipalities and enterprises		17	- 976	- 22	-	- 95
other municipatities and enterprises	Subtotal	18	1,914	219		1,69
ONTARIO UNCONDITIONAL GRANTS	Jubiolai		1,714	217		1,07
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				
	Subtotal	28	33,329	-	-	33,32
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	112,764			112,76
Canada specific grants		30	896			89
Other municipalities - grants and fees		31	2,486			2,48
Fees and service charges		32	17,719			17,71
	Subtotal	33	133,865			133,86
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,690	-	-	2,69
Fines		37	13,820			13,82
Penalties and interest on taxes		38	· ·			-
Investment income - from own funds		39	942			94
- other		40				-
Sales of publications, equipment, etc		42	1,317			1,31
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	-			-

Municipality

North Algona Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.													1
		LOCAL	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
		1	2	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes		4 222 524	474 440	77 075	72,02500	04 07400	04.444	4 4 000	( 704	(17	204		442 702
General	0	1,232,531	171,418	77,275	73.92500	86.97100	91,114	14,908	6,721	617	291	142	113,793

Municipality

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North Algona Tp

SUPPLEMENTARY TAXES

For the year ended December 31, 1993.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9	10 \$	11 \$	12 \$
II. Upper tier purposes		Ŧ	Ŧ	Ŧ	÷	Ŧ	÷	÷	Ŧ	Ť	÷	Ŧ	Ŧ
General	0	1,232,531	171,418	77,275	30.15400	35.47600	37,166	6,081	2,741	252	119	57	46,416

**2LT - OP** 4

TOTAL

Municipality

North Algona Tp

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

For the warm and a December 21, 1002													
For the year ended December 31, 1993.	-	LOCAL	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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş	Ş
Elementary public													
General	0	923,721	160,944	74,150	116.514000	137.075000	107,626	22,061	10,164	884	440	185	141,360
Elementary separate													
General	0	308,810	10,474	3,125	148.105000	174.241000	45,736	1,825	545	89	24	49	48,26
Secondary public							L			I			
General	0	923,721	160,944	74,150	99.898000	117.527000	92,277	18,915	8,715	758	377	158	121,200
Public consolidated													
1													

∕lunici	nality

North Algona Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.	_					RATES		TAXES LEVIED		SUI	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	308,810	10,474	3,125	83.567000	98.315000	25,806	1,030	307	76	14	28	27,261
Separate consolidated					1		<b>1</b>	1		1			
Total all school board taxation	0						271,445	56,004	19,731	1,807	855	420	350,262

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													<u> </u>
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### North Algona Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	562	896	-	4,502
Protection to Persons and Property						
Fire		2	-	-	1,530	660
Police Conservation Authority		3	-		-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,530	660
Transportation services						
Roadways		8	54,848	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	54,848	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	956	-
Garbage Disposal		20	-	-	-	300
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	•	- 956	-
Health Services	Subtotal	23	-	-	956	300
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	52,354	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	52,354	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	12,257
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	12,257
Planning and Development Planning and Development		41			-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	112,764	896	2,486	17,719

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

North Algona Tp

			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	28,628	-	17,537	-	-	-	46,165
Protection to Persons and Property		Ē							
Fire		2	8,637	-	19,474	3,580	-	-	31,691
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	598	-	1,991	-	-	-	2,589
Emergency measures	Subtotal	7	- 9,235	-	- 21,465	- 3,580	-	-	- 34,280
Transportation services Roadways		8							
Winter Control		9	31,998	-	65,166	26,241	-	-	123,405
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,226	-	-	-	3,226
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	31,998	-	68,392	26,241	-	-	126,631
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	1,931	-	-	-	1,931
Garbage Disposal		20	7,684	-	5,790	-	-	-	13,474
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 7,684	-	- 7,721	-	-	-	- 15,405
Health Services	Subtotal	23	7,004		7,721	-	_		15,405
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	811	-	150	-	62,985	-	63,946
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	811	-	150	-	62,985	-	63,946
Recreation and Cultural Services Parks and Recreation		37	3,231	-	5,047	4,601	-	-	12,879
Libraries		38	-	-	106	-	-	-	12,077
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	-	3,231	-	5,153	4,601	-	-	12,985
Planning and Development Planning and Development		41	-	-	-	-	-	-	_
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
-	Subtotal	-	-	-	-	-	-	-	-
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	•	-		-
receptione	Total	-	- 81,587	-	- 120,418	- 34,422	- 62,985	-	299,412
	iotal	2'L	51,507	-	120,410	J4,42Z	JZ,70J		277,412

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

North Algona Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		-	
Contributions from Own Funds			
Revenue Fund		2	34,422
Reserves and Reserve Funds	Subtotal	3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	34,422
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		Ē	
Ontario		20	100,494
Canada		21	2,496
Other Municipalities	Subtotal	22	-
Man Financian	Subtotal	23	102,990
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	5,000
Investment Income		<i></i>	5,000
From Own Funds		26	1
Other		27	-
Donations		28	66,629
		30	-
		31	-
	Subtotal	32	71,630
	Total Sources of Financing	33	209,042
pplications		Γ	
wn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	231,329
ransfer of Proceeds From Long Term Liabilities to:	Subiolai	36	231,329
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	_
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	231,329
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	22,287
mount Reported in Line 43 Analysed as Follows:		Ē	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	22,287
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- H-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	22,287

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### North Algona Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,902
Protection to Persons and Property						
Fire		2	-	-	-	69,595
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	69,595
Transportation services						
Roadways		8	100,494	-	-	131,735
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	100,494	-	-	131,735
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,496	-	7,097
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,496	-	7,097
Planning and Development Planning and Development		41	_	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,494	2,496	-	231,329

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

North Algona Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police	:	
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways	;	в
Winter Control	·	9 -
Transit	10	D -
Parking	1	1 -
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	6 -
Storm Sewer System	1	7 -
Waterworks System	11	8 -
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	24	4 -
	2	
Public Health Inspection and Control	_	-
Hospitals	20	
Ambulance Services	2	
Cemeteries	20	
	29	
	Subtotal 30	D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	- 2
Assitance to Children	3.	3
Day Nurseries	34	- 4
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	в -
Other Cultural	39	9 -
	Subtotal 40	D -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	43	2 -
Residential Development	43	3 -
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity		
Gas		
10	49	9 -
Jas Felephone	5(	

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 -Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 31 - 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 33 Total liability under OMERS plans initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - university support - leases and other agreements 41 42 Other (specify) 43

**8** 12

44 45

Total

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

North Algona Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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	-	-
- 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							
- gas and telephone					55 57	-	-
במי מות נכובאווטויב 					57	-	-
					58	-	-
<u>.</u>					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
	ſ	1	2	3	4	-	
						5	6
		\$	\$	\$	\$	\$	\$
	-	-	-	-	-	\$	\$
1995	-	-	-	-	-	\$ 	\$ 
1994 1995 1996 1997	-	-	-	-	-	\$ - -	\$ 
1995	-	-	-	-	-	\$ 	\$ 
1995 1996 1997 1998	-	- - - -				\$ 	\$ 
1995 1996 1997 1998 1999-2003	-	- - - - -				\$ 	\$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	- - - - - - -				\$ 	\$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - - - - - - - - -		- - - - - - - - - -		\$ 	\$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L					\$ 	
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	70	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$
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	- - - - - - - - - - - - - - - - - - -				\$ 	\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Algona Tp

9LT

13

#### For the year ended December 31, 1993. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 45,988 428 46,416 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate -----------219 219 -Payments in lieu of taxes 1,794 1,794 -Telephone and telegraph taxation 10 ---48,001 428 48,429 1,794 Subtotal levied by mill rate -- general 46,416 219 48,429 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -48,001 428 48,429 46,416 1,794 -219 -48,429 -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Algona Tp

**9LT** 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	145,446	1,509	-	146,955	141,360	5,595	-	-	146,955	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	49,065	162	-	49,227	48,268	959	-	-	49,227	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	124,704	1,293	-	125,997	121,200	4,797	-	-	125,997	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	27,965	118	-	28,083	27,261	822	-	-	28,083	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	347,180	3,082	-	350,262	338,089	12,173	-	-	350,262	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

North Algona Tp

			1 \$
Balance at the beginning of the year		1	43,39
Revenues Contributions from revenue fund		2	-
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	-
		9	2,1
-		10	-
		11	
		12	-
	Total revenue	13	2,1
xpenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Tatal and a diturn	21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	40,9
Reserve Funds		24	4,6
	Total	25	45,5
nalysed as follows:			
Working funds		26	39,2
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	3,8
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	
		65	
- library			
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,4
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	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

North Algona Tp

**11** 16

			1	2
		<b></b>	\$	> portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,613	-
Accounts receivable				
Canada		2	10,361	
Ontario		3	127,751	
Region or county		4	79	
Other municipalities		5	964	
School boards		6	2	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	50,232	1,046
Previous year's levies		10	23,116	1,010
Prior year's levies		11	18,240	4,596
Penalties and interest		12	15,360	2,942
Less allowance for uncollectables (negative)		13 -	3,500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	247,218	
	- otat		,_10	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

North Algona Tp

		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	76 022	
- capital - Ontario		ŀ	76,033	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		-		
Ontario Region or county		27	-	
Other municipalities		28	196	
		29	-	
School Boards		30	-	
Trade accounts payable		31	137,696	
Other		32	741	
Other current liabilities		33	250	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34		
- special area rates and special charges		36	-	
- benefitting landowners		ŀ	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	45,590	
Accumulated net revenue (deficit) General revenue		42	8 000	
		42	8,999	
Special charges and special areas (specify) 		43	-	
		44		
-		ŀ		
		45	-	
 Correlidated local boards (creatify)		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49		
Cemetaries		50		
		51		
Recreation, community centres and arenas		ŀ	-	
		52		
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 22,287	
	Total	59	247,218	

Municipality

#### STATISTICAL DATA

-	-	-	•								
Fo	r	th	e !	year	en	ded	Dec	embe	er .	31,	1993.

North Algona Tp

4. Number of continuous full time completions on at December 24						1
1. Number of continuous full time employees as at December 31					T	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					-	
Planning					11	-
rtaining					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	46,907	28,582
Employee benefits				15	4,693	1,447
					,	
						1 \$
						*
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	466,357
Previous years' tax					17	38,418
Penalties and interest					18	1,429
				Subtotal	19	506,204
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	58
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	18
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total	reductions		29	506,280
Anne and the data data data data and from an Una data an anno anna an Ita					20	744
Amounts added to the tax roll for collection purposes only					30	741
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)					32	19930331
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
					50	\$
						Ş
Supplementary toyon louis durith 1001 due date					27	
Supplementary taxes levied with 1994 due date					37	-
					37	-
5. Projected capital expenditures and long term					37	-
				long t	L	
5. Projected capital expenditures and long term					erm financing require	ments
5. Projected capital expenditures and long term			gross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term		ex	gross penditures	approved by	erm financing require submitted but not	ments forecast not yet
5. Projected capital expenditures and long term financing requirements as at December 31		ex	penditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet aproved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place</li> </ol>			penditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term		58	penditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet aproved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place</li> </ol>			penditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1994</li> </ul>		58	penditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1994 in 1995</li> </ul>		58 59	rpenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		58 59 60	penditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1994 in 1995 in 1996 in 1997</li> </ul>	Total	58 59 60 61	penditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

icipality

#### STATISTICAL DATA

• • • •			-
For the	year ended	December 31,	1993.

North Algona Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	65,063	40,096
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	ې -	\$ _	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Forward	F	1	2	3	4
Sewer In this municipality	44		<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47		-	-	-
-	47	-	-	•	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		-
	05				
	U	-			
9. Borrowing from own reserve funds					1 \$
	U			84	1
9. Borrowing from own reserve funds	υL				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	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> <li>Applications submitted but not approved as at December 31, 1993</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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