MUNICIPAL CODE: 16006

MUNICIPALITY OF: Ops Tp

Ops Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			Ŧ	Ŧ	Ŧ	Ŧ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,818,884	454,878	2,378,683	985,323
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	3,818,884	454,878	2,378,683	985,323
PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	8,082	· ·		8,082
The Municipal Act, section 157		10	-	· · ·	-	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	5,706	677	-	5,029
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	8,184	-	-	8,18
	Subtotal	18	21,972	677	-	21,29
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26		- 1		
Apportionment Guarantee Revenue Guarantee		20	-	-	L	-
Revenue Guarantee	Subtotal	28	86,264	-	- 1	86,264
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	²⁰	00,204			00,20
Ontario specific grants		29	125,682			125,682
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	522		-	522
Fees and service charges		32	231,938			231,93
	Subtotal	33	358,142			358,142
OTHER REVENUES				-		
Trailer revenue and licences		34	-			-
Licences and permits		35	20,752	-	-	20,752
Fines		37	· ·			-
Penalties and interest on taxes		38	105,947			105,94
Investment income - from own funds		39				-
- other		40	20,402			20,40
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-

								Ops	s Tp			2LT - OP 4
_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0	4,823,129	702,825	214,220	161.63000	190.15000	779,562	133,642	40,734	1,913	3,187	7,437	966,475
		residential and farm 1 WAID \$	residential commercial and farm and industrial 1 2 WAID \$ \$	and farm and industrial 1 2 3 WAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 WAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and 1 2 3 4 5 WAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and and farm business AMID \$ \$ \$ \$ \$ \$ WAID \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 WAID \$ \$ \$ \$ \$ \$ WAID	residential commercial business residential commercial, residential commercial business and farm and industrial and farm industrial and and farm and industrial business AMID \$ \$ \$ \$ \$ \$ \$ WAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business ANID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and industrial business ANID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial business AND \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Municipality

Ops Tp

2LT - OP

ANALYSIS	OF TAXATION
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For the year ended December 31, 1993.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,823,129	702,825	214,220	74.72000	87.90000	360,384	61,778	18,830	885	1,469	3,436	446,78

Municipality

ANALYSIS OF TAXATION	ANALY	SIS	OF	TAXAT	ΓΙΟΝ
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ANALYSIS OF TAXATION									Ор	s Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,251,241	690,704	211,100	231.180000	271.980000	982,802	187,858	57,415	2,373	4,451	10,211	1,245,110
													1
													1
													1
													1
													1
Elementary separate			11		L1			II		L			L
General	0	571,888	12,121	3,120	179.390000	211.050000	102,591	2,558	658	282	79	329	106,497
		,	· ·	· · ·			,	,					
													/
													/
													,
													· I

Secondary public

General	0	4,251,241	690,704	211,100	161.610000	190.130000	687,043	131,324	40,137	1,659	3,105	7,135	870,403

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Ор	s Tp			2LT - OP 4
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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	571,888	12,121	3,120	191.750000	225.590000	109,660	2,734	704	301	85	352	113,836
Separate consolidated	1 1		I I										
	+ +												
Total all school board taxation	0		<u> </u>		L		1,882,096	367,311	98,914	4,615	7,720	18,027	2,378,683

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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	16 17													<u> </u>
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	21 22													
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	28													
	29													
	30													
	31													
	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	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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

Ops Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	39,471
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	2,275	-	-	-
Emergency measures	Subtotal	6 7	2,275	-		-
			, -			
Transportation services Roadways		8	72,533	-	91	15,116
Winter Control		9	33,795	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	106,328	-	91	15,116
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-	-	-	-
	Cubtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	431	132,242
Libraries		38	11,069	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,069	-	431	132,242
Planning and Development Planning and Development		41		-	-	5,393
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,010	-	-	1,784
Tile Drainage and Shoreline Assistance		45	-	-	-	37,932
		46	-	-	-	-
	Subtotal	47	6,010	-	-	45,109
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,682	-	522	231,938

Ops Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	171,112	-	140,625	500	72 -	3,400	308,909
Protection to Persons and Property								
Fire	2	65,879	-	40,848	10,542	-	194	117,463
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	15,585	-	-	-	15,585
Protective inspection and control	5	· · · · · ·	-	13,708	635	-	-	47,800
Emergency measures	Subtotal 7		-	70,141	11,177	-	194	180,848
T	Jupititut ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,111	,		.,,,	100,010
Transportation services Roadways	8	291,895	-	273,632	153,194	-	3,206	721,927
Winter Control	9		-	32,703	-	-	-	67,589
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	326,781	-	306,335	153,194	-	3,206	789,516
Environmental services Sanitary Sewer System	16	_	_	-	-	-	-	-
Storm Sewer System	10		-	-	-		-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	70,779	-	-	-	70,779
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	70,779	-	-	-	70,779
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	20		-	-	-	-	-	
Cemeteries	28		-	2,340	-	-	-	2,340
	29		-		-	-	-	
	Subtotal 30		-	2,340	-	-	-	2,340
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal St							
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · ·	-	43,340	30,364	-	-	190,108
Libraries	38		-	24,138	-	-	-	24,138
Other Cultural	39		-	-	-	-	-	
Planning and Development	Subtotal 40	116,404	-	67,478	30,364	-	-	214,246
Planning and Development Planning and Development	41	253	_	52,459	-	-	-	52,712
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	1,100	-	4,059	-	-	-	5,159
Tile Drainage and Shoreline Assistance	45	-	37,932	-	-	-	-	37,932
	46	-	-	-	-	-	-	-
	Subtotal 47	· · · · · ·	37,932	56,518	-	-	-	95,803
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	714,986	37,932	714,216	195,235	72	-	1,662,441

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Ops Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	188,15
Reserves and Reserve Funds		3	40,00
	Subtotal	4	228,15
Central Mortgage and Housing Corporation		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	227,09
Canada		20	227,09
Other Municipalities		22	
other multicipatities		23	227,09
Other Financing			227,07
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	12,74
Investment Income			
From Own Funds	:	26	-
Other	:	27	-
Donations	:	28	-
	1	30	-
		31	-
		32	12,74
	Total Sources of Financing	33	467,99
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	- 467,99
other		36	467,99
Transfer of Proceeds From Long Term Liabilities to:		-	-07,77
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal 2	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	467,99
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	4	44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
		46	-
- Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds		_	
- Transfers From Reserves and Reserve Funds 		48	-
- Transfers From Reserves and Reserve Funds 		_	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Ops Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		Ī				
Fire		2	-	-	-	10,541
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	635
Lineigency measures	Subtotal	7		-		- 11,176
Transportation services	Subtotal	ĺ				11,170
Roadways		8	226,071	-	-	422,014
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	226,071	-	-	422,014
Environmental services 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		ſ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-			-
		20 29	-	-		-
	Subtotal	30	-	-	-	
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	1 010		-	24 902
Libraries		37	1,019	-		34,802
Other Cultural		39	-	-	-	-
	Subtotal	40	1,019	-	-	34,802
Planning and Development			.,			0 1,002
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 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	227,090	-	-	467,992

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Ops Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
Protective inspection and control	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2
Air Transportation	1	3 -
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control		
	Subtotal 2	-
Health Services Public Health Services	-	.4 -
Public Health Inspection and Control		.4 -
Hospitals		
Ambulance Services	-	-
Cemeteries		-
		.9 -
		-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3	
	3	- 5
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation		
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development Planning and Development		-
Commercial and Industrial		2 -
Residential Development		
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 77,08
		6 -
		7 77,08
Electricity		
Gas		- -
Telephone		i0 -
	Total	

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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Calculation of the Bobe Burden of the Municipality All debit source by the municipality, predecessor municipalities and consolidation of debits is to the the sequences is to other is to the municipality, predecessor municipalities is to the the is to check and sequences is to the the is to the the is to the the is to the the sequences is to the municipality from others is obtained is the functioned debit retirement funds is the the functioned is the functioned debit retirement funds is the functioned is the functioned as full coars: is the functioned is the functioned as full coars: is the functioned as full coars: is the functioned is the functioned is the functioned is the				1 \$
Ad dots number of the number o			Г	2
 considuation of the function of t				
in Tri Grands and approise in Subsection of the				
: 'orde'	:To Ontario and agencies		1	77,081
shoted of the forwards for other strength from	: To Canada and agencies		2	-
bic All dist sum of y to municipality from others colution interve multipality in a sum of y to the inverse of the inverse is the municipality is in a sum of the inverse of the invers	: To other		3	-
bes All dot avaiend by others : School and all of converses dots externers funds : sever in and the forwarenet dots externers : sever in and the forwarenet in the forwarenet		Subtotal	4	77,081
<pre>indursm induced in the Same and part of the formation of the Same and part of the S</pre>	Plus: All debt assumed by the municipality from others		5	-
Schoolands inform muccipations inform muccipation	Less: All debt assumed by others			
-Ohr manicipalities access and shows the formation of the	:Ontario		6	-
several nutries of the foreign current funds during fund holdings) regretar nutries of the foreign current for during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several several during fund holdings) to all debt regretaries and other several during fund holdings) to all debt regretaries and other several during fund holdings) to all debt regretaries and the fund holdings (the several during fund holdings) to all debt regretaries and the several during fund holdings (the several during fund holdings) to all debt regretaries and the several during fund holdings (the several during fund holdings) to all debt regretaries and the several during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to an fund and debt retirement funds during the sever to	:Schoolboards		7	-
re: Writer of the Euroisence fields returement funds • writer in unitingial funds latences i munitingial (call blaitings) • enter profess and other is "some and in the some is a some is a some and in the some is a some and i	:Other municipalities		8	-
- seeral nuclear sets of the set		Subtotal	9	-
- vale of the functional shares of the functio				
en schem funds actual kalances) e serent municipation actual kalances) e serent municipation actual kalances (net or sinking fund hoteings) us determant actual contingencies at year end rotal balance of own sinking funds at year end rotal balance of rown sinking funds at year end rotal balance of row				-
• general multiclaid is follows: • centerprises and other • • • • • • • • • • • • • • • • • • •			11	-
- etterprises and other in a start reported in line 15 analyzed as follows: interported in line 15 analyzed in foreign currencies (net of sinking fund holdings) interported in line 15 analyzed in line 15 analyz			12	-
Suboral 1 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Total 15 77 next reported into 16 Saalyzed as follows: 10 77 intellinet (scal) debentures 11 77 asse purchass 10 77 asse purchass 10 77 asse purchass 10 77 asse purchas agreements 10 77 ortspaces 10 77 asse purchas agreements 10 77 ortspaces 10 10 ortspace 10 10 <tr< td=""><td>- כוונכו או וזכיז מווט ULICI</td><td>C</td><td>-</td><td>-</td></tr<>	- כוונכו או וזכיז מווט ULICI	C	-	-
monin report in line 15 satyper as follows: infing fund debentures in the 15 satyper as follows: instailment (cerial) debentures in the 15 satyper as particular generations in the 15 satyper				- 77,081
hining fund debutures in the function of the f	Amount reported in line 15 analyzed as follows:	Total	15	77,061
stallment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			16	-
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see purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
ortages and contingencies at year end contin				-
instry of the Environment.			_	-
. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. doltar = Canadan dollar equivalent included in line 15 above 25 . Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltar = Canadan dollar equivalent included in line 15 above 26 Other • Canadan dollar equivalent included in line 15 above 27 . pay value of this amount in U.S. dollars 28 . Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 . Interest earned on sinking funds and debt retirement funds during the year 30 . water 31 . water 32 . transition funds at year end 32 . transition funds at year end 32 . transition funds 33 . transition funds 33 . Total liability under OWEBS plans 33 . extarial deficiency 33 . extarial deficiency 34 . extarial deficiency 35 . extarial deficiency 35 . extarial deficiency 35 . extarial deficiency 36 . extarial deficiency			_	-
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. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 27 . par value of this amount in 28 . Therest earned on sinking funds and debt retirement funds during the year 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . Ministry of the Environment - sewer 30 . water 31 . water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 32 . Long term commitments and contingencies at year end 32 . Actuarial deficiency 33 . Actuarial deficiency 35 . Actuarial deficiency 35 . Actuarial deficiency 35 . Actuarial deficiency 36 . Actuarial deficiency 37 Outstanding loads guarantee 36 . Actuarial deficiency 39 . Actuarial de				-
Total lebt payable in foreign currencies (net of sinking fund holdings) 25 US. dollars ~ Canadian dollar equivalent included in line 15 above 26 • par value of this amount in U.S. dollars 26 Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 . Interest earned on sinking funds and debt retirement funds during the year 30 . own funds 29 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 . Total liabitity for accumalated sick pay credits 33 . Total liabitity for own pension funds 36 . actuarial deficiency 36 . actuarial deficiency 37 . Obtital unfunded 36 . actuarial deficiency 38 . actuarial deficiency 38 <t< td=""><td>-</td><td></td><td>24</td><td></td></t<>	-		24	
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sever 29 - water 29 - water 30 - water 30			_	\$
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Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 . Nistry of the Environment - sewer 30 • water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 5 . Total liability for accumulated sick pay credits 33 . Total liability for own pension funds 34 • actuarial deficiency 33 . Total liability for own pension funds 36 • actuarial deficiency 33 . Total liability find contingencies at year end 34 . University is fundated 34 . Initial unified 34 . actuarial deficiency 33 . Outstanding lons guarantee 34 . Commitments and liabilities financed from revenue, as approved by 34 . the Other to specify 34 . university support 39 . university support 41 . University support 42 . university support 42 . university support 42 . university support 42 . university actuarial disting actuariante 44				-
- par value of this amount in 28 5 Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 Ministry of the Environment - sever 30 - water 30 - water 31 - water 31 - total labeline of own sinking funds at year end 32 - tong term commitments and contingencies at year end 33 - total labelitry for accumulated sick pay credits 33 - total labelitry for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded				-
Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Long term commitments and contingencies at year end 7014 Hability for accumulated sick pay credits 33 Total Hability for accumulated sick pay credits 33 Total Hability for own persion funds - initial unfunded 36 - actuarial deficiency 35 - total tability for own persion funds - initial unfunded 36 - actuarial deficiency 37 - outsianding loans guarantee 36 Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 				-
Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Instal unfunded 34 - actuarial deficiency 35 . Total liability for own pension funds 36 - intial unfunded 36 - actuarial deficiency 37 . Constring funds augreenee 36 - intial unfunded 36 <td>- par value of this amount in</td> <td></td> <td>28</td> <td>-</td>	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfinded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfinded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - intrial unfunded 39 - intrial unfunded 39 - actuarial deficiency 39 - university support 39 - intrial unfunded 39 - university support 39 - intrial unfunded 39				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfinded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfinded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - intrial unfunded 39 - intrial unfunded 39 - actuarial deficiency 39 - university support 39 - intrial unfunded 39 - university support 39 - intrial unfunded 39				
Ministry of the Environment - sever a - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 43				
-water 31 -water 32				-
Actuarial balance of own sinking funds at year end			_	-
Actuarial balance of own sinking funds at year end 32 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by - hospital support - university support - university support - university support - university support - leases and other agreements - Uther (specify) 41	- water		31	-
Image: Sector				\$
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42			<u> </u>	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43				
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- 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	-		35	-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			_	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			38	-
- university support 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be		20	
- leases and other agreements 41 2 Other (specify) 42 2 43 43 44 44 44 44 44 44 44 44 44 44 44				-
Other (specify) 42 43 44				-
43 44			-	-
44				-
				-
Total 45	-			-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Ops Tp

A Minister of the Earlier many brought in the Destinate							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46	• -	- -	• -
				48	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only - share of integrated projects				48	-	-	
7. 1993 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						÷	ş
- general tax rates *					50	-	-
- special are rates and special charges					51	29,410	8,522
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					74		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	29,410	8,522
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994		consolidated principal 1 \$ 22,301	revenue fund interest 2 \$ 6,447	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995		consolidated principal 1 \$ 22,301 13,386	revenue fund interest 2 \$ 6,447 4,673	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1995 1996	-	consolidated principal 1 5 22,301 13,386 9,951	revenue fund interest 2 5 6,447 4,673 3,437	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1995 1996 1997		consolidated principal 1 \$ 22,301 13,386 9,951 12,726	revenue fund interest 2 5 6,447 4,673 3,437 2,540	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1995 1996 1997 1998		consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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		consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 22,301 13,386 9,951 12,726 8,047 10,670 - - -	revenue fund interest 2 5 6,447 4,673 3,437 2,540 1,512 1,449 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ops Tp

9LT

For the year ended December 31, 1993.

	Balance a beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	332,400	5,790	338,190							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	116,573	-	116,573							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	619 448,973	5,790	454,763	446,782	8,096	-	677	-	455,555	1,411
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16		-	-							
	17		-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19			-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	619 448,973	5,790	454,763	446,782	8,096	-	677	-	455,555	1,411

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ops 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)												
	3	0 - 406	1,251,980	17,035	-	1,269,015	1,245,109	23,740	-	-	1,268,849 -	572
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	o -	107,795	690	-	108,485	106,498	1,987	-	-	108,485	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 302	874,398	11,899	-	886,297	870,403	15,789	-	-	886,192 -	407
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 6	114,419	738	-	115,157	113,836	1,321	-	-	115,157	6
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 702	2,348,592	30,362	-	2,378,954	2,335,846	42,837	-	-	2,378,683 -	973

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Ops Tp

			1 \$
Balance at the beginning of the year		1	945,371
Revenues Contributions from revenue fund		2	7,081
Contributions from capital fund		3	-
Development Charges Act		67	47,04
Lot levies and subdivider contributions		60	10,10
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,74
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	71,97
Expenditures			
Transferred to capital fund		14	40,00
Transferred to revenue fund		15	10,34
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50,34
Balance at the end of the year for:			
Reserves		23	735,88
Reserve Funds		24	231,11
	Total	25	967,00
Analysed as follows:			
Working funds		24	242.0
		26 27	363,97
Contingencies Ministry of the Environment funds for renewals, etc		<i>"</i> ⊢	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	34,58
- roads		35	160,15
- sanitary and storm sewers		36	-
- parks and recreation		64	5,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		41	46,13
Development Charges Act		68	92,73
Lot levies and subdivider contributions		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Recreational land (the Planning Act)		46	136,09
		40	130,0
Parking revenues Debenture repayment		45	-
Exchange rate stabilization		48	_
		49	
Waterworks current purposes Transit current purposes		50	-
		50	-
Library current purposes Vacation Pay - Council		51	- 128,3 ⁻
Vacation Pay - Council Waste Site		52	
Police Commission		53 54	-
		54 55	
Municipal Election			-
Business Improvement Area		56 57	-
		57 58	967,0
	Total		047.00

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	622,127	-
Accounts receivable				
Canada		2	-	
Ontario		3	2,106	
Region or county		4	707	
Other municipalities		5	-	
School boards		6	3,923	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	34,543	business taxes
Taxes receivable				
Current year's levies		9	310,229	32,753
Previous year's levies		10	108,486	22,581
Prior year's levies		11	44,692	15,472
Penalties and interest		12	39,890	12,085
Less allowance for uncollectables (negative)		13 -	287	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,247	portion of line 20
Capital outlay to be recovered in future years		19	77,081	registration
Other long term assets		20	-	-
	Total	21	1,267,744	
			.,,,	

Ops Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Ops Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	127,130	
Other		32	127,150	
Other current liabilities		33	40,755	
Other current habitities			40,755	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	77,081	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	967,001	
Accumulated net revenue (deficit)			,	
General revenue		42	55,338	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,412	
School boards		57 -	973	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,267,744	

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STATISTICAL DATA

For the year	ended December 3	1, 1993.

Ops Tp

					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	1
			Total	13	14
			TOTAL		14
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	449,299	160,015
Employee benefits			15	77,919	27,753
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,463,560
Previous years' tax				17	428,142
Penalties and interest				18	135,866
			Subtotal	19	4,027,568
Discounts allowed			Justolui	20	.,027,500
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	33,414
- recoverable from general municipal revenues				25	11,681
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	4,072,663
				-	, ,
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
					1
4. Tax due dates for 1993 (lower tier municipalities only)				24	2
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930315
Due date of last installment (YYYYMMDD)				33	19930615
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930915
Due date of last installment (YYYYMMDD)				36	19931015
				r	\$
Supplementary taxes levied with1994 due date				37	-
5. 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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
			•		

Ops Tp

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STATISTICAL DATA

1	2
	17

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		17,168
7. Analysis of direct water and sewer billings as at December 31				-	
7. Analysis of direct water and sewer billings as at December 51		number of	1993 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-		-	-
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	- number of	- 1993 billings	-	-
		residential units	residential units	all other properties	computer use only
Server		1	2	3	4
Sewer In this municipality	44	-	\$ 	<u>s</u>	
In other municipalities (specify municipality)					
	45 46		-	-	-
	40	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own cipling funds					
Own sinking funds	83	-	-	-	-
	83	-	-	-	-
9. Borrowing from own reserve funds	83		· ·	<u> </u>	1 \$
	83		<u> </u>	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		· ·	<u> </u>	1 \$
9. Borrowing from own reserve funds	83			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	<u>+</u>	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 contributions 3	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	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
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	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 	53 54 55 56	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 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 	53 54 55 56 57 67 68	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 - - - - - - - - - - - - -
 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 	53 54 55 56 57 67 68 69	total board expenditure 1 \$ 	contribution from this municipality 2 \$	A84 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 68	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 - - - - - - - - - - - - -
 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	A84 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 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 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	total board expenditure 1 5 - - - - - - - - - - - - -	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 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 	53 54 55 56 57 68 67 68 69 70 71 72 72 1994 1	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 - - - - - - - - - - - - -
 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 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71 72 71 72 1994	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$