MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Orillia Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1 ⊢	9,273,704	1,167,042	6,099,003	2,007,659
own municipality		2	38,484			38,484
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	33,034			33,034
other municipalities		5	-	-		
DAVAGENTS IN LIGHT OF TAXATION	Subtotal	6	9,345,222	1,167,042	6,099,003	2,079,177
PAYMENTS IN LIEU OF TAXATION Canada		7	3,741	Т	T	3,741
Canada Enterprises		8	1,482			1,482
Ontario		`⊢	1,402			1,402
The Municipal Tax Assistance Act		9	4,999			4,999
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12		-	-	
Ontario Hydro		13	2,435	-	-	2,435
Liquor Control Board of Ontario Other		14 15	424	-		424
Municipal enterprises		16	4,993		-	4,993
Other municipalities and enterprises		17	-		_	
other mamerpatities and effect prises	Subtotal	18	18,074	-	-	18,074
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	-,-		I	
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	6 1 1	27	240, 452			240,452
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	210,453	-	- 1	210,453
Ontario specific grants		29	808,741			808,741
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	24,750		_	24,750
Fees and service charges		32	122,072			122,072
-	Subtotal	33	955,563		_	955,563
OTHER REVENUES				•		
Trailer revenue and licences		34	-			-
Licences and permits		35	108,328	-	-	108,328
Fines		37	-			-
Penalties and interest on taxes		38	272,055			272,055
Investment income - from own funds		39	-			-
- other		40	74,324			74,324
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund	_	43	- 42 597		_	- 42 597
Contributions from reserves and reserve funds	5	44	12,587			12,587

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Orillia Tp

2LT - OP
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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,230,346	3,013,575	1,055,190	97.00200	114.12000	1,380,372	343,909	120,377	9,862	9,658	4,750	1,868,928
		_				_							_

Municipality
Orillia Tp

2LT - OP
4

ANALYSIS OF TAXATIONFor the year ended December 31, 1993.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3 \$	4	5 \$	6 \$	7	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	14,230,346	3,013,575	1,055,190	41.06900	48.31600	584,426	145,603	50,964	4,166	4,129	2,035	791,323	

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2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,745,601	2,843,494	1,005,730	176.536000	207.689000	2,250,058	590,562	208,803	13,520	17,003	8,421	3,088,367
	+												
Elementary separate			I		_			l l		<u> </u>			
General	0	1,484,745	170,081	49,460	187.133000	220.156000	277,845	37,444	10,888	4,675	692	286	331,830
Secondary public													
General	0	12,745,601	2,843,494	1,005,730	134.390000	158.106000	1,712,883	449,574	158,953	10,289	12,961	6,421	2,351,081
	+ +												
Public consolidated	1							l l		<u> </u>			

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Municipality	
Orillia Tp	2LT - 0

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,484,745	170,081	49,460	123.334000	145.099000	183,119	24,679	7,177	3,081	457	189	218,702
Separate consolidated						_							
Total all school board taxation	0]					4,423,905	1,211,282	385,821	31,565	31,113	15,317	6,099,003

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orillia Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,539
Protection to Persons and Property Fire						
		2	-	-	-	9,629
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5			_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,629
Transportation services						
Roadways		8	702,243	-	-	18,489
Winter Control		9	75,497	-	19,750	350
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	- 10.750	- 49.920
Environmental services	Subtotal	13	777,740	-	19,750	18,839
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	5,000	925
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cultatal	22	-	-	- F 000	-
Health Services	Subtotal	23	-	-	5,000	925
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comings	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	-	-	-	33,907
Libraries		38	31,001	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	31,001	-	-	33,907
Planning and Development Planning and Development		41	_	_	_	30,855
Commercial and Industrial		42	<u> </u>	-	-	-
Residential Development		43	<u> </u>	-	-	-
Agriculture and Reforestation		44	-	-	-	1,452
Tile Drainage and Shoreline Assistance		45	-	-	-	16,926
		46	-	-	-	-
	Subtotal	47	-	-	-	49,233
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	808,741	-	24,750	122,072

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Orillia Tp

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	442,443	-	277,765	360,569	2,400	-	1,083,177
Protection to Persons and Property								
Fire Police	2	151,498	-	111,379 12,196	69,881	-	736	333,49 ₄ 12,19
Conservation Authority	4	-	-	12,190	-	-	-	12,190
Protective inspection and control	5	143,802	-	43,958	-	-	-	187,76
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	295,300	-	167,533	69,881	-	736	533,45
Transportation services								
Roadways	8	539,522	-	891,716	8,264		21,172	1,418,33
Winter Control	9	65,746	-	125,938	-	-	-	191,684
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,366	-	-	-	24,36
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	605,268	-	1,042,020	8,264		21,172	1,634,380
Environmental services Sanitary Sewer System	4.6	0/0	12.044	40.040	4.500		3 504	20.00
Storm Sewer System	16 17	968	12,044	18,068	4,500	-	3,504	39,084
Waterworks System	18	2,269	13,106	67,252	22,450	-	16,932	122,009
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Hooleh Comission	Subtotal 23	3,237	25,150	85,320	26,950	-	20,436	161,093
Health Services Public Health Services	24	_	_	_	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	=	=	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	21,568	-	46,574	2,000	-	-	70,142
Libraries	38	-	-	113,533	-	-	-	113,533
Other Cultural	Subtotal 40	- 21 540	-	160 107	- 2 000	-	-	192 475
Planning and Development	Subtotal 40	21,568	-	160,107	2,000	-	-	183,675
Planning and Development	41	96,054	-	17,084	-	-	-	113,138
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,635	-	-	-	2,635
Tile Drainage and Shoreline Assistance	45	-	16,926	-	-	-	-	16,920
	46 Subtotal 47	96,054	16,926	- 19,719	-	-	-	132,69
Electricity	48 3ubtotal		10,920	-	-	-	-	132,09
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,463,870	42,076	1,752,464	467,664	2,400	-	3,728,474

Municipality

ANALYSIS OF CAPITAL OPERATION

Orillia Tp

For the year ended December 31, 1993.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	66,50
ource of Financing		Ť	
Contributions from Own Funds Revenue Fund		2	79,91
Reserves and Reserve Funds		3	242,05
Central Mortgage and Housing Corporation	Subtotal	4 5	321,9
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	20,00
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	20,00
Grants and Loan Forgiveness Ontario		20	3,96
Canada		21	-
Other Municipalities		22	2,53
	Subtotal	23	6,49
Other Financing Prepaid Special Charges			25.44
		24	25,41
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	25,4
	Total Sources of Financing	33	373,88
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	351,08
	Subtotal	36	351,08
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	20,00
	Subtotal	40	20,00
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	371,08
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	63,70
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	63,70
		46	-
- Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds		٦٥٢	
- Transfers From Reserves and Reserve Funds		48 49	63,70
- Transfers From Reserves and Reserve Funds		-	63,70

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orillia Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 76,127 Protection to Persons and Property Fire 227,238 Police Conservation Authority Protective inspection and control Emergency measures 227,238 Subtotal Transportation services Roadways 3,960 12,224 Winter Control Transit 10 Parking 11 Street Lighting 12 22,619 Air Transportation 13 14 3,960 34,843 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,536 12,880 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 12,880 Subtotal 23 2,536 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 3,960 2,536 351,088

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orillia Tp

For the year ended December 31, 1993.

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
Protective inspection and control		7
ransportation services	522333	
Roadways	:	8
Winter Control		9 .
Transit	10	0 -
Parking	1	1
Street Lighting	1:	2
Air Transportation	1.	3
	1-	4 .
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1/	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	123,1
Health Services Public Health Services	2.	4
	2	
Public Health Inspection and Control	2	-
Hospitals Ambulance Services	2	
Cemeteries	2i 2'	
	Subtotal 3	
ocial and Family Services	Subtotal Si	-
General Assistance	3	1
Assistance to Aged Persons	3:	
Assitance to Children	3.	
Day Nurseries	3,	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	34	8
Other Cultural	3'	9 .
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4:	2
Residential Development	4	3
Agriculture and Reforestation	4-	4
Tile Drainage and Shoreline Assistance	4	68,9
	4	6
	Subtotal 4	7 68,9
lectricity	4	8
Sas	4	9
elephone	50	0 -
	Total 5	1 192,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia Tp

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 68,932
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 123,150 4 192,082
Plus: All debt assumed by the municipality from others	Subtotal	4 192,082 5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Annual transfer de les affectes de Cilleres	Total	15 192,082
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 192,082
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		-
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
- par value or uns amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits		33 -
		33 -
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 - 36 -
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		34 - 35 - 36 - 37 -
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 Outstanding loans guarantee		34 - 35 - 36 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 - 35 - 36 - 37 -
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 Outstanding loans guarantee		34 - 35 - 36 - 37 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 - 35 - 36 - 37 - 38 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 - 35 - 36 - 37 - 38 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 - 35 - 36 - 37 - 38 - 39 - 40 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					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	10,335	14,815
- benefitting landowners					52	12,050	4,876
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
gas and telephone					57	_	_
- gas and telephone					56	-	-
					58	-	-
					59	_	-
				Total	78	22,385	19,691
				rotat	, ,	22,303	17,071
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated r principal 1 \$ 26,303	evenue fund interest 2 \$ 19,201	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated r principal 1 \$ 26,303 27,479	2 \$ 19,201 16,731	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	_ [-	consolidated r principal 1 \$ 26,303 27,479 28,034	evenue fund interest 2 \$ 19,201 16,731 14,130	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- - - - - - - -	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - - - -	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 26,303 27,479 28,034 20,171 20,412 69,683	evenue fund interest 2 \$ 19,201 16,731 14,130 11,430 8,209 14,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
Orillia Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		796,928	10,330	807,258							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F		-	-							
Water rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7	Ī	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	1	796,928	10,330	807,258	791,323	15,918	-	-	-	807,241	- 18
Special purpose requisitions					T							
Water	12	<u> </u>	-	-	-							
Transit	13	<u> </u>	-	-	-							
Sewer	14		-	-	-							
Library	15	-	-	-	-							
	16	-	-	-	-							
	17	+	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	113,878	415,821	-	415,821	359,801	-	-	-	-	359,801	57,858
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	nty 22	113,877	1,212,749	10,330	1,223,079	1,151,124	15,918	-	-	-	1,167,042	57,840

Municipality		
	Orillia Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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 -	2	3,107,106	38,945	-	3,146,051	3,088,367	57,616	-	-	3,145,983 -	70
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	330,179	5,653	-	335,832	331,830	4,002	-	-	335,832 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	2,365,809	29,670	-	2,395,479	2,351,081	44,326	-	-	2,395,407	64
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	218,053	3,726	-	221,779	218,702	3,079	-	-	221,781	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	4	6,021,147	77,994	-	6,099,141	5,989,980	109,023	-	-	6,099,003	134

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Orillia Tp

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 3,253,320 Contributions from revenue fund 387,747 Contributions from capital fund Development Charges Act 135,323 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 4,500 61 45,710 Investment income - from own funds 45,698 10 11 12 Total revenue 618,978 13 Expenditures Transferred to capital fund 242,056 14 12,587 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 254,643 Balance at the end of the year for: Reserves 23 1,266,168 Reserve Funds 24 2,351,487 25 3,617,655 Total Analysed as follows: Working funds 26 1,263,558 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 2,610 Workers' compensation 33 Capital expenditure - general administration 92,903 34 928,366 35 - sanitary and storm sewers 36 64,291 - parks and recreation 64 - library 65 - other cultural 66 - water 215,773 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 41,645 703,799 **Development Charges Act** 68 Lot levies and subdivider contributions 44 304,710 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 3,617,655 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Orillia Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	1,811,796	350
Accounts receivable				
Canada		2	18,343	
Ontario		3	362,625	
Region or county		4	39,817	
Other municipalities		5	278	
School boards		6	6,068	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	28,743	business taxes
Taxes receivable			,	
Current year's levies		9	1,064,258	86,770
Previous year's levies		10	398,188	54,895
Prior year's levies		11	233,733	35,416
Penalties and interest		12	197,684	36,446
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,164	portion of line 20
Capital outlay to be recovered in future years		19	192,082	ror tax sate / tax
Other long term assets		20	175	175
Other long term assets	Total			173
	ıotal	21	4,334,954	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orillia Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans r from chartered ba
Current Liabilities			Hom chartered ba
Temporary loans - current purposes	2	-	
- capital - Ontario		-	
- Canada	;	-	1
- Other	;		1
Accounts payable and accrued liabilities Canada	;	336	
Ontario	;	7 -	1
Region or county		247	1
Other municipalities		9 -	1
School Boards		7,808	1
Trade accounts payable		1 343,731	1
Other		106,007	•
Other current liabilities		3 130,872	•
other current dapatities	•	150,072	•
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	-	
- special area rates and special charges	:	123,150	
- benefitting landowners	:	68,932	
- user rates (consolidated entities)	:	-	1
Recoverable from Reserve Funds		- 8	1
Recoveralble from unconsolidated entities	;	9 -	1
Less: Own holdings (negative)	•	0 - 123,150	1
Reserves and reserve funds	•	3,617,655	1
Accumulated net revenue (deficit)			1
General revenue	•	2,500	
Special charges and special areas (specify)			
	•	3,549	
	•	4 60,339	
	4	4,109]
	•	-	
Consolidated local boards (specify)			
Transit operations	•	-	
Water operations	•	-	
Libraries	4	.9	
Cemetaries	!	-	
Recreation, community centres and arenas	!	3,086	
	!	-]
	!	-]
	!	-	ĺ
	!	-	1
Region or county	!	57,840	1
School boards	!	7 - 134	1
Inexpended capital financing / (unfinanced capital outlay)	!	8 - 63,705	1
. , , , , , , , , , , , , , , , , , , ,		4,334,954	1

STATISTICAL DATA

Municipality

Orillia Tp

For the year ended December 31, 1993. 1. Number of continuous full time employees as at December 31 Administration 7 Non-line Department Support Staff Fire 1 Police Transit Public Works 11 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 1 23 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 1.064.824 167.263 Employee benefits 15 218,664 13,119 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,152,535 739,952 Previous years' tax Penalties and interest 220,082 18 Subtotal 9,112,569 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 86,761 - recoverable from general municipal revenues 42,819 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 9,242,149 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 28,705 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19930915 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality
Orillia Tp

STATISTICAL DATA

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	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	91	\$ 28,863	\$ 9,621	
In other municipalities (specify municipality)	37	71	28,003	9,021	
-	40	-	-	-	-
-	41	-	-	-	-
-	42 43	-	-	-	-
	64	-	-	-	-
	L	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	84	\$ 24,776	\$ 8,258	
In other municipalities (specify municipality)		04	24,770	0,230	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	205	-
8. Selected investments of own sinking funds as at December 31					
or secretary measurements of our summing varieties are a second or			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	<u>*</u>	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1,513,289
Loans or advances due to reserve funds as at December 31				84	ł
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	ł
					ł
			contribution	this municipality's share of	1,513,289
		total board expenditure	contribution from this municipality	this municipality's	1,513,289
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	1,513,289
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1,513,289 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000 - 213,152
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000 - 213,152
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000 - 213,152
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000 - 213,152
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 233,152 - 20,000 - 213,152 - 1998 5