MUNICIPAL CODE: 2034

MUNICIPALITY OF: Plantagenet V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Plantagenet V

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For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	581,660	81,845	310,767	189,04
Direct water billings on ratepayers						
own municipality		2	172,524			172,52
other municipalities		3	6,437			6,43
Sewer surcharge on direct water billings own municipality		4	117,505			117,50
other municipalities		5	8,427		-	8,42
	Subtotal	6	886,553	81,845	310,767	493,94
PAYMENTS IN LIEU OF TAXATION	Subtotut	Ľ	000,000	01,010	510,707	175,7
Canada		7	1,057	151	616	29
Canada Enterprises		8	-	-	-	-
Ontario		Ē		_		
The Municipal Tax Assistance Act		9	722	247		47
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,322	774	-	1,54
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,101	1,172	616	2,31
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	91,808	-	-	91,80
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	39,186			39,18
Canada specific grants		30	1,190			1,19
Other municipalities - grants and fees		31	97,230			97,23
Fees and service charges		32	86,944			86,94
	Subtotal	33	224,550			224,55
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	10,189	-	-	10,18
Fines		37				-
Penalties and interest on taxes		38	22,702			22,70
Investment income - from own funds		39	· .			-
- other		40	3,609			3,60
Sales of publications, equipment, etc		42	1,613			1,6
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	5	44	25,000			25,0

Plantagenet V

2LT - OP 4

ANALYSIS OF TAXATION

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	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	<u> </u>						P						
General	0	4,364,265	656,484	213,295	26.47000	31.14000	115,522	20,443	6,642	1,997	80	26	144,710
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Plantagenet V

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,364,265	656,484	213,295	13.76000	16.18000	60,052	10,622	3,451	1,038	42	13	75,218
	_												
	_												
	_												

2LT - OP 4

Plantagenet V

2LT - OP

ANALYSIS OF TAXATION

For the	venr e	ndød D	ecember	31	1993
I UI LIIE	yeur ei	lueu D	eceniber	51,	1775.

ANALYSIS OF TAXATION For the year ended December 31, 1993.									Planta	genet V			4	
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes		Ŧ	·	•	•	•	•	Ţ	·	·	•	Ŧ	•	
Elementary public														
General	0	737,010	150,861	29,730	39.090000	45.990000	28,810	6,938	1,367	438	-	-	37,553	
Elementary separate	0	3,627,255	505,623	183,565	29.810000	35.070000	108,128	17,732	6,438	1,918	90	29	134,335	
General	Ū	5,027,255	505,025	103,303	27.010000	33.070000	100,120	17,752	0,430	1,710	,0	27	134,333	
Secondary public		727.040	450.044	20 720	22,200000	27.440000	47,470	4.425	045	2(4			22,202	
General	0	737,010	150,861	29,730	23.300000	27.410000	17,172	4,135	815	261	-	-	22,383	
	_													
													╢────┤	
Public consolidated		1	l.	I	L	<u> </u>	L			L			J []	
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Plantagenet V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate					-		-						
General	0	3,627,255	505,623	183,565	24.600000	28.940000	89,231	14,633	5,312	1,580	75	24	110,855
Separate consolidated			1 1				L	1					L
Total all school board taxation	0						243,341	49,079	13,932	4,197	165	53	310,767

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
		_	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															
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	11 12															
	13															
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	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				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	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

Plantagenet V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		1,747
Protection to Persons and Property					
Fire		2 7,860	-	92,411	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,432	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 11,292	-	92,411	-
Transportation services					
Roadways		8 21,500	-	4,819	162
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 3,699	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 25,199	-	4,819	162
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	65,609
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	65,609
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		24			
		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 -	-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	1,190	-	12,017
Libraries		38 2,695	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 2,695	1,190	-	12,017
Planning and Development					
Planning and Development		41 -	-	-	7,409
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	7,409
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 39,186	1,190	97,230	86,944

Plantagenet V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages an Employee Benefits	d e	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 80	,823	-	77,567	4,857	-	- 12,619	150,628
Protection to Persons and Property Fire		2 34	l,756	-	33,362	3,016	-	-	71 134
Police		3	-	-		-	-	-	71,134
Conservation Authority		4	-	-	-	-	2,590	-	2,590
Protective inspection and control		5 6	,731	-	276	-	-	-	7,007
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7 41	,487	-	33,638	3,016	2,590	-	80,731
Transportation services									
Roadways		8 47	,258	8,425	44,555	41,019	-	-	141,257
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
		12 13	-	-	15,341	4,990	-	-	20,331
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal		,258	8,425	59,896	- 46,009	-	-	- 161,588
Environmental services			,	5, 125	57,570	,			
Sanitary Sewer System		16	-	-	137,044	-	-	-	137,044
Storm Sewer System		17	-	8,425	-	-	-	-	8,425
Waterworks System		18	-	-	220,460	-	-	12,619	233,079
Garbage Collection		19	-	-	59,949	-	-	-	59,949
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Cubtotal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	8,425	417,453	-	-	12,619	438,497
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Francisc Constants	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 10	0,618	_	44,356	3 666	_	-	58,640
Libraries			1,884	-	5,794	3,666 2,800	-	-	13,478
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	-	i,502	-	50,150	6,466	-	-	72,118
Planning and Development						-,			,
Planning and Development		41	-	-	14,943	-	-	-	14,943
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal	-	-	-	- 14,943	-	-	-	- 14,943
Electricity	Jubiolai	48	-	-	-	-	-	-	- 14,943
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		i,070	16,850	653,647	60,348	2,590		918,505

Municipality

Plantagenet V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
	Г	ş
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
ource of Financing ontributions from Own Funds Revenue Fund		(0.249
Reserves and Reserve Funds	2 3	60,348 36,000
Subtotal Central Mortgage and Housing Corporation	4 5	96,348
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9 10	-
Other Ontario Housing Programs Ministry of the Environment	10	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
rants and Loan Forgiveness Ontario	20	41,500
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	41,500
Prepaid Special Charges	24	71,852
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27 28	-
	30	-
 Subtotal	31	-
	32 33	71,852
oplications wn Expenditures	F	
Short Term Interest Costs	34	-
Other Subtotal	35 36	234,700 234,700
ansfer of Proceeds From Long Term Liabilities to:	F	234,700
Other Municipalities	37 38	-
Other Municipalities	-	-
Unconsolidated Local Boards Individuals	39	-
Unconsolidated Local Boards Individuals Subtotal	40	
Unconsolidated Local Boards Individuals	-	- 234,700
Unconsolidated Local Boards Individuals Subtotal ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	40 41	234,700
Unconsolidated Local Boards Individuals Subtotal ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications financed Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	40 41 42	234,700
Unconsolidated Local Boards Individuals Subtotal ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows:	40 41 42 43	234,700 25,000
Unconsolidated Local Boards Individuals Subtotal Conserves, Reserve Funds and the Revenue Fund Conserves, Reserves, Reserve Funds and the Revenue Fund Conserves, Reserves, Reserve Funds and the Revenue Fund Conserves, Reserves, Rese	40 41 42 43 44	234,700 25,000 -
Unconsolidated Local Boards Individuals Subtotal ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Toxation or User Charges Within Term of Council	40 41 42 43 44 45 46 47	234,700 25,000 - - 25,000 -
Unconsolidated Local Boards Individuals Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves, Reserves, Reserve Funds and the Revenue Fund Cause of the Reserves,	40 41 42 43 44 45 46	234,700 25,000 - - 25,000

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Plantagenet V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,857
Protection to Persons and Property Fire		2				20.047
Police		2 3	-	-	-	39,016
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	39,016
Transportation services						
Roadways Winter Control		8	38,500	-	-	79,519
		9	-	-	-	-
Transit Parking		10 11	-	-	-	
Street Lighting		12	-	-	-	29,990
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,500	-	-	109,509
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	71,852
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	71,852
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	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		-	-	3,666
Libraries		38	3,000	-	-	5,800
Other Cultural		39	-	-	-	-
	Subtotal	40	3,000	-	-	9,466
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	41,500	-	-	234,700

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Plantagenet V

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4 5	
Protective inspection and control Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services		-	
Roadways		8	13,47
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	•	4	-
	Subtotal	5	13,47
Environmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7 8	13,45
Waterworks System		9	
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	-
		22	
		23	13,45
Health Services	Subtotal		13,43
Public Health Services		4	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		.7	-
Cemeteries	2	28	-
	2	.9	-
	Subtotal 3	10	-
Social and Family Services			
General Assistance	2	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation			-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
•	-		

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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 -
: To Canada and agencies : To other		2 -
: To other	6 1 4 4 1	3 26,925
	Subtotal	4 26,925
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		42
		12 -
- enterprises and other	Subtotal	
	Total	14 - 15 26,925
Amount reported in line 15 analyzed as follows:	ισται	13 20,723
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 26,925
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- 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		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		34 -
Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-	Total	44 - 45 -

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Plantagenet V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 37,596	262,599	30,616
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 76,361	327,371	37,915
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	13,201	3,649
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,201	3,649
		consolidated			e funds	unconsolida	ble from 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
		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 \$ 16,274	revenue fund interest 2 \$ 2,110	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995		consolidated principal 1 \$ 16,274 10,651	revenue fund interest 2 \$ 2,110 397	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1995 1996		consolidated principal 1 \$ 16,274	revenue fund interest 2 5 2,110 397 -	reserve principal 3 \$ - - -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1995 1996 1997		consolidated principal 1 \$ 16,274 10,651	revenue fund interest 2 \$ 2,110 397	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1995 1996 1997 1998		consolidated principal 1 \$ 16,274 10,651 -	revenue fund interest 2 5 2,110 397 -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1995 1996 1997		consolidated principal 1 \$ 16,274 10,651 - -	revenue fund interest 2 5 2,110 397 - - -	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 5 16,274 10,651 - - - - -	revenue fund interest 2 5 2,110 397 - - - - -	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	consolidated principal 1 5 16,274 10,651 - - - - -	revenue fund interest 2 5 2,110 397 - - - - -	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 70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 5 2,110 397 - - - - - - - - - - - - -	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 *		consolidated principal 1 \$ 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 5 2,110 397 - - - - - - - - - - - - -	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	70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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	70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 1996 1997	70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	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 1996 1997	70	consolidated principal 1 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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 5 16,274 10,651 - - - - - - - - - - - - -	revenue fund interest 2 2,110 397 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plantagenet V

9LT 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	81,158	1,093	82,251							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,223	81,158	1,093	82,251	75,218	6,627	-	1,172	-	83,017	1,98
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 1,223	81,158	1,093	82,251	75,218	6,627	-	1,172	-	83,017	1,98

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plantagenet V

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	385	39,764	438	-	40,202	37,553	1,436	98	-	39,087 -	730
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	8	133,182	2,037	-	135,219	134,335	1,854	251	-	136,440	1,229
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	280	23,970	261	-	24,231	22,383	1,026	59	-	23,468 -	483
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	7	109,793	1,679	-	111,472	110,855	1,325	208	-	112,388	923
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	680	306,709	4,415	-	311,124	305,126	5,641	616	-	311,383	939

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Plantagenet V

			1 \$
alance at the beginning of the year		1	99,74
evenues Contributions from revenue fund		2	
Contributions from capital fund		2	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	9,3
Recreational land (the Planning Act)		61	1,0
Investment income - from own funds		5	-
- other		6	2
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	10,5
			- / -
xpenditures Transferred to capital fund		14	26.0
Transferred to revenue fund		14 15	36,0
			25,0
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
-	Total expenditure	21	-
	Total expenditure	22	61,0
alance at the end of the year for:			
Reserves		23	36,5
Reserve Funds		24	12,8
	Total	25	49,3
nalysed as follows:			
Working funds		26	25,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		_	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	2,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	10,6
Recreational land (the Planning Act)		46	2,1
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	9,5
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		1	
Municipal Election Business Improvement Area		56	
Municipal Election Business Improvement Area 		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Plantagenet V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered paints
Cash		1	98,702	310
Accounts receivable				
Canada		2	5,144	
Ontario		3	17,339	
Region or county		4	-	
Other municipalities		5	22,411	
School boards		6	-	portion of taxes
Waterworks		7	73,146	receivable for
Other (including unorganized areas)		8	24,633	business taxes
Taxes receivable				
Current year's levies		9	51,650	1,295
Previous year's levies		10	18,802	-
Prior year's levies		11	13,566	-
Penalties and interest		12	8,757	71
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,773	portion of line 20
Capital outlay to be recovered in future years		19	26,925	registration
Other long term assets		20	-	-
	Total	21	363,848	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Plantagenet V

LIABILITIES]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	125,000	_
- capital - Ontario			-	-
		23		
- Canada - Other		24	-	
		25	25,000	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	56,027	
Other municipalities		28	857	
		29	-	
School Boards		30	3,688	
Trade accounts payable		31	92,208	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	26,925	
- special area rates and special charges		35	20,723	
		36	-	
- benefitting landowners		30 37	-	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	49,328	
Accumulated net revenue (deficit) General revenue		42	139	
Special charges and special areas (specify)		42	139	
		43	_	
		44		
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	10,276	
Libraries		49		
Cemetaries		49 50	- 3,528	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,989	
School boards		57	939	
Unexpended capital financing / (unfinanced capital outlay)		58	- 25,000	
	Total	59	363,848	

Municipality

STATISTICAL DATA

-			•	•							-		•	•		•		
Fo	r	th	e	y	ear	e	na	led	De	20	?m	be	er	3	1	,	199.	3.

Plantagenet V

1. Humber of continuous full time mellyons at at locember 31 We find the spartner is apport start We find the spartner is apport start We find the spartner is apport start Note Note Note Note Note Note Note Not	Note Comparison 3 Access 3						
	Additional is a first of the set	umber of continuous full time employees as at December 21					1
bis bis bis priorits Supprint Suppr	Horizer Department Support Suff - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Fine 	Inc 3 3 Ables 4 5 Ables 5<	dministration				1	1
Nore 4 <td>Allos 9 Allos (Norks) 9 Palls (Norks) 9 Jones (Last Street) 9 Allos (Norks) 9 Allos (Norks)</td> <td>on-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>	Allos 9 Allos (Norks) 9 Palls (Norks) 9 Jones (Last Street) 9 Allos (Norks)	on-line Department Support Staff				2	-
Transit Transit Transit	Train Paties Varies Addition of the Addition o	re				3	-
Transit Transit Transit	Total <td>blice</td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	blice				4	-
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shaft horses	head Sarvice 9 Price and Reveals Sarvice						
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			lotal	63 -	-	-	-

Municipality

STATISTICAL DATA

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For the	year ended	December 31,	1993.

Plantagenet V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		26,159
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	39	368	\$ 143,859	\$ 28,665	
In this municipality In other municipalities (specify municipality)	39	300	143,039	28,005	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
	L [number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	359	<u>\$</u> 102,074	\$ 15,431	
In other municipalities (specify municipality)			. ,.		
-	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		01/2	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Ļ				
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>-</u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 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 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$