MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

1 3

For the year ended December 31, 1993.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sut PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises	1	1 2 3 4 5 6 7 8 9 10 11	1 \$ 9,036,348 - - - 9,036,348 - 9,036,348 - 17,719 - 14,041 -	2 \$ 2,763,510 - - - 2,763,510 - - 2,763,510 - - 2,317 -	3 \$ 4,159,928 4,159,928 4,159,928 - -	4 \$ 2,112,910 - - - 2,112,910 12,880 - 11,724
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sut PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	2 3 4 5 6 7 8 9	- - - 9,036,348 17,719 - 14,041	- - - 2,763,510 4,839 - 2,317	4,159,928	- - - 2,112,910 12,880 -
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sut PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	2 3 4 5 6 7 8 9	- - - 9,036,348 17,719 - 14,041	- - - 2,763,510 4,839 - 2,317	4,159,928	- - - 2,112,910 12,880 -
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sub PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	2 3 4 5 6 7 8 9	- - - 9,036,348 17,719 - 14,041	- - - 2,763,510 4,839 - 2,317	4,159,928	- - - 2,112,910 12,880 -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sub PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	3 4 5 6 7 8 9	- 9,036,348 17,719 - 14,041	- 2,763,510 4,839 - 2,317	I	- 2,112,910 12,880 -
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Sut PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	3 4 5 6 7 8 9	- 9,036,348 17,719 - 14,041	- 2,763,510 4,839 - 2,317	I	- 2,112,910 12,880 -
Sewer surcharge on direct water billings own municipality other municipalities Sub PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	4 5 6 7 8 9	- 9,036,348 17,719 - 14,041	- 2,763,510 4,839 - 2,317	I	- 2,112,910 12,880 -
own municipality other municipalities Sub PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	6 7 8 9 10	- 9,036,348 17,719 - 14,041	- 2,763,510 4,839 - 2,317	I	- 2,112,910 12,880 -
Sub PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	6 7 8 9 10	17,719 - 14,041	4,839 - 2,317	I	12,880
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	7 8 9 10	17,719 - 14,041	4,839 - 2,317	I	12,880
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	8 9 10	- 14,041	- 2,317	-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	8 9 10	- 14,041	- 2,317	-	-
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	9	,		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other	1	10	,			11 77 4
The Municipal Act, section 157 Other	1	10	,			11 77 4
Other	1		-			11,724
		11	I			-
Ontario Enterprises	1		-	-		-
Ontario Housing Corporation	I	12	E9 424	16,108	28,363	12 055
Ontario Hydro		12 13	58,426 4,257	1,172	20,303	13,955
Liquor Control Board of Ontario		14	7,334	3,930		3,404
Other		15	-	-		-0+0
Municipal enterprises		16				
Other municipalities and enterprises		17	30,682	8,445		22,237
		18	132,459	36,811	28,363	67,285
ONTARIO UNCONDITIONAL GRANTS	ototai		152,157	50,011	20,000	07,203
Per Household General	1	19				
Per Household Police		20				
Transitional amd special assistance	2	22	-	-		-
Resource Equalization	2	23				
General Support	2	24				
Northern Special Support	2	25				
Apportionment Guarantee	2	26	-	-		-
Revenue Guarantee	2	27				
Sut	btotal 2	28	1,443,533	-	-	1,443,533
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	2	29	606,436			606,436
Canada specific grants	3	30	10,744			10,744
Other municipalities - grants and fees	3	31	418			418
Fees and service charges	3	32	697,707			697,707
	btotal 3	33	1,315,305			1,315,305
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	201,963			201,963
Fines		37	12,203		_	12,203
Penalties and interest on taxes		38	99,194			99,194
Investment income - from own funds		39	-			-
- other		40	97,907			97,907
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	9,063 34,430			9,063 34,430

Municipality

Rayside - Balfour T

2LT - OP 4

ANALYSIS OF TAXATION

													1
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	50,903,615	7,334,001	2,199,980	31.82700	37.44300	1,620,115	274,607	82,374	28,753	10,656	3,756	2,020,261
													111

Municipality

Rayside - Balfour T

2LT - OP 4

ANALYSIS OF TAXATION

For the	e vear	ended	December	31.	1993.
101 0110	, year	chaca	Decentioer	5.,	1775.

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	50,903,615	7,334,001	2,199,980	36.73900	43.22200	1,870,149	316,990	95,087	33,180	12,300	4,336	2,332,042

Municipality

Rayside - Balfour T

ANALYSIS OF TAXATION

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

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ý.	2	2	2	2	Ş	÷	÷	ş	,	Ş	2
Elementary public													
General	0	14,825,608	2,056,955	539,420	36.330000	42.741000	538,614	87,916	23,055	11,284	11,981	3,907	676,757
Elementary separate													
General	0	36,078,007	5,277,046	1,660,560	40.387000	47.514000	1,457,082	250,733	78,900	23,847	203	424	1,811,189
Secondary public													
General	0	14,825,608	2,056,955	539,420	28.579000	33.622000	423,701	69,159	18,136	8,718	9,425	3,073	532,212
Public consolidated			I		L	<u> </u>	L				II		I L
							1			1			

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	36,078,007	5,277,046	1,660,560	24.256000	28.536000	875,109	150,586	47,386	14,858	122	254	1,088,315
Separate consolidated													
Total all school board taxation	0						3,294,506	609,849	167,477	58,707	21,731	7,658	4,159,928

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

Rayside - Balfour T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,693	-	-	46,214
Protection to Persons and Property						
Fire		2	-	-	-	28,573
Police		3	-	-		-
Conservation Authority		4 5	-	-		· ·
Protective inspection and control Emergency measures		6	-	-	-	
	Subtotal	7	-	-		28,573
						,
Transportation services Roadways		8	247 422	2.040		15 (()
Winter Control		9	367,633 168,100	2,040		15,662
Transit		10	-	-		-
Parking		11	-	-		-
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	535,733	2,040	-	23,322
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	1,196
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotol	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,196
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	49,414
		29	-	-	-	-
	Subtotal	30	-	-	-	49,414
Social and Family Services						
General Assistance		31	-	-	-	9,794
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36		-		9,794
	Subtotui					7,77
Recreation and Cultural Services						
Parks and Recreation		37	19,264	4,420	-	530,790
Libraries		38	48,746	4,284	418	6,904
Other Cultural		39	-	-	-	-
	Subtotal	40	68,010	8,704	418	537,694
Planning and Development Planning and Development		41	-	-	-	1,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	_	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Rayside - Balfour T

		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		1 661,092	-	320,398	240,320	-	-	1,221,810
Protection to Persons and Property Fire		1 192 704	-	99 E 40	07.000			269 424
Police		2 182,796 3 -	-	88,540	97,090	-	-	368,426
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 63,600	-	36,542	1,450	-	-	101,592
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 246,396	-	125,082	98,540	-	-	470,018
Transportation services								
Roadways Winter Control		8 785,795	22,574	452,830	131,214		- 114,421	1,277,992
Transit	1	9 118,430 0 -	-	74,873 22,658	-	-	89,462	282,765
Parking	1		-	-	-	-	-	-
Street Lighting	1	2 2,928	47,013	95,548	-	-	-	145,489
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 907,153	69,587	645,909	131,214		- 24,959	1,728,904
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	
Storm Sewer System	1	-	-	-	-	-	-	
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 22,527	-	229,592	-	-	10,546	262,665
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 229,592	-	-	- 10,546	- 262,665
Health Services	Jubiolai 2	5 22,527		227,372			10,540	202,003
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-		-	-	-
Ambulance Services Cemeteries	2		-	- 11,053	- 10,500	-	- 9,293	- 61,564
	2		-	-	-	-	-	
	Subtotal 3		-	11,053	10,500	-	9,293	61,564
Social and Family Services								
General Assistance	3		-	17,509	-	-	-	17,509
Assistance to Aged Persons Assitance to Children	3		-	7,000	-	-	-	7,000
Day Nurseries	3	-	-	-	-	-	-	-
	3		-	-	-	-	-	
	Subtotal 3	6 -	-	24,509	-	-	-	24,509
Recreation and Cultural Services Parks and Recreation	3	7 776,380	-	357,305	96,755	-	5,120	1,235,560
Libraries	3		-	92,329	27,166	-	-	377,830
Other Cultural	3	9 -	-	5,758	-	-	-	5,758
	Subtotal 4	0 1,034,715	-	455,392	123,921	-	5,120	1,619,148
Planning and Development Planning and Development	4	1 -	-	-	-	-	-	-
Commercial and Industrial	4		-	- 10,704	85,371	-	-	- 102,406
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-		-	-
-	Subtotal 4		-	10,704	85,371	-	-	102,406
Electricity	4		-	-	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
	5	-						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Rayside - Balfour T

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 56,137
Source of Financing	ŀ	
Contributions from Own Funds Revenue Fund	-	
Reserves and Reserve Funds	2 3	25,865 678,489
Subtotal	4	704,354
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	ľ	
Ontario	20	799,132
Canada	21	250,597
Other Municipalities Subtotal	22	-
Other Financing	23	1,049,729
Prepaid Special Charges	24	102,036
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ľ	
From Own Funds	26	-
Other	27	-
Donations	28	12,348
	30	-
 Subtotal	31 32	- 114,384
Total Sources of Financing		1,868,467
Applications		1,000,407
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,709,272
Subtotal	36	1,709,272
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9,063
Total Applications	42	1,718,335
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 206,269
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		262 644
To be Recovered From:	44	- 363,611
- Taxation or User Charges Within Term of Council	45	71,332
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	86,010
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 206,269
* Amount in Line 19 Detect on Daholf of Other Humicine 2011-	4 A F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Rayside - Balfour T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	50,000	-	-	124,275
Protection to Persons and Property Fire		2	-	-	-	180,669
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	180,669
Transportation services Roadways		8	110 081	250 507	-	552 197
Winter Control		9	110,981	250,597		553,187 75,209
Transit		10		-		
Parking		11	-	-	-	
Street Lighting		12	-	-	-	3,071
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	110,981	250,597	-	631,467
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21				
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Femily Semicor	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	402,861	-	-	398,833
Libraries		38	-	-	-	13,034
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	402,861	-	-	411,867
Planning and Development		41	80,180	-	-	33,101
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	155,110	-	-	327,893
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	235,290	-	-	360,994
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	799,132	250,597	-	1,709,272

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Rayside - Balfour T

			1
		:	\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2 3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways		8	37,00
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	196,38
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	233,38
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	.3	-
Health Services Public Health Services			
		4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Cosiel en d Franklik Comitere	Subtotal 3	0	-
Social and Family Services General Assistance		1	-
Assistance to Aged Persons		2	
Assistance to Children		3	
Day Nurseries		4	
		5	
		6	
Recreation and Cultural Services	Subtotut		
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
		0	-
Planning and Development		-	
Planning and Development	2	1	-
Commercial and Industrial	2	2	-
Residential Development	2	3	-
Agriculture and Reforestation	2	4	-
Tile Drainage and Shoreline Assistance	2	5	-
	2	6	-
	Subtotal 4	7	-
Electricity	2	8	-
Gas	2	.9	-
Telephone	5	0	-
	Total		233,38

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

For the year ended becember 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		2	-
: To other		3	196,388
	Subtotal	4	196,388
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	37,000
: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	
	Total	15	233,388
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	37,000
Long term bank loans		18	196,388
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	307,537
Total liability under OMERS plans		-	,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	-
		43 44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Rayside - Balfour T

					accumulated surplus (deficit)	total outstanding 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		، 5,574
- special are rates and special charges					50		
- special are rates and special charges - benefitting landowners					51	-	-
- user rates (consolidated entities)					53		
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities - hydro					54		
- gas and telephone					57		
					56		-
					58	-	-
					59	-	-
				Total		64,013	5,574
				local	,,,	01,015	5,571
		recoverabl consolidated principal			able from e funds interest		ble from ited entities interest
		principat	interest	principat	interest	principat	
		1	2	3	4	1	
		1 ¢	2 \$	3	4 S	5	6
1994		\$	\$	\$	\$	5 \$	6 \$
1994 1995		\$ 64,013	\$ 3,491			5	6
1995		\$ 64,013 67,013	\$	\$	\$ -	5 \$ -	6 \$ -
1995 1996		\$ 64,013 67,013 47,013	\$ 3,491 1,225	\$ 	\$ - -	5 \$ -	6 \$ -
1995		\$ 64,013 67,013 47,013 47,013	\$ 3,491 1,225 -	\$ - - -	\$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		\$ 64,013 67,013 47,013	\$ 3,491 1,225 - -	\$ 	\$ 	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998		\$ 64,013 67,013 47,013 47,013 8,336	\$ 3,491 1,225	\$ - - - - -	\$ 	5 \$ - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003	69	\$ 64,013 67,013 47,013 47,013 8,336 -	\$ 3,491 1,225	\$ - - - - - - - - -	\$ 	5 \$ - - - - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	\$ 64,013 67,013 47,013 47,013 8,336 - -	\$ 3,491 1,225	\$ - - - - - - - - - - - - -	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		\$ 64,013 67,013 47,013 47,013 8,336 - - - - -	\$ 3,491 1,225	\$ - - - - - - - - - - - - - - - - - - -	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 5 - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 5 - - - - - - - - - - - - -	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 fund	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 S - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	\$ 64,013 67,013 47,013 8,336 - - - - - -	\$ 3,491 1,225	\$ 	\$ 	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Rayside - Balfour T

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

telephone share of Balance at and share of payments balance beginning supplementary total amount Provincial in lieu of total at end amounts telegraph of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 2,282,226 49,816 2,332,042 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate ---------36,811 36,811 Payments in lieu of taxes -106,949 106,949 Telephone and telegraph taxation 10 -2,332,042 2,475,802 Subtotal levied by mill rate -- general 2,425,986 49.816 2,475,802 106,949 36,811 11 ----Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ----18 -------Speical charges 324,519 324,519 324,519 324,519 19 -------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -2,750,505 49,816 2,800,321 2,656,561 106,949 -36,811 -2,800,321 -

For the year ended December 31, 1993.

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rayside - Balfour T

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	-	667,203	27,172	-	694,375	676,757	14,834	2,784	-	694,375	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,815,294	24,474	-	1,839,768	1,811,189	13,966	14,613	-	1,839,768	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	524,855	21,216	-	546,071	532,212	11,669	2,190	-	546,071	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,092,843	15,234	-	1,108,077	1,088,315	10,986	8,776	-	1,108,077	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	-	4,100,195	88,096	-	4,188,291	4,108,473	51,455	28,363	-	4,188,291	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Rayside - Balfour T

			1 \$
Balance at the beginning of the year		1	961,01
Revenues Contributions from revenue fund		2	664,00
Contributions from capital fund		3	
Development Charges Act		67	110,69
Lot levies and subdivider contributions		60	36,02
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	15,9
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	826,7
Expenditures			
Transferred to capital fund		14	678,4
Transferred to revenue fund		15	34,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	712,9
Balance at the end of the year for: Reserves		~~	024.2
Reserve Funds		23	836,2
Keselve i ulius	Tetel	24	238,5
nalysed as follows:	Total	25	1,074,8
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Г	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	194,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	42,6
- roads		35	86,4
- sanitary and storm sewers		36	-
- parks and recreation		64	171,4
- library		65	5,5
- other cultural		66	9,2
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	258,9
Development Charges Act		68	126,3
Lot levies and subdivider contributions		44	75,3
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	16,4
Vacation Pay - Council		52	32,5
Waste Site		53	55,9
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Rayside - Balfour T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	103,969	-
Accounts receivable				
Canada		2	55,309	
Ontario		3	687,696	
Region or county		4	16,185	
Other municipalities		5	-	
School boards		6	2,004	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	77,313	business taxes
Taxes receivable				
Current year's levies		9	324,218	14,244
Previous year's levies		10	54,656	1,699
Prior year's levies		11	5,600	5,600
Penalties and interest		12	22,811	1,356
Less allowance for uncollectables (negative)		13 -	17,100	- 17,100
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,486,665	
Other current assets		18	187,436	portion of line 20
Capital outlay to be recovered in future years		19	233,388	registration
Other long term assets		20	13,718	13,718
-	Total	21	3,253,868	,
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Rayside - Balfour T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	1,162,741	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	25,229	
Ontario		27	-	
Region or county		28	13,755	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	276,555	
Other		32	-	
Other current liabilities		33	300,758	
other current habitities			500,750	
Nat lang tagen liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	233,388	
- - special area rates and special charges		35		
- benefitting landowners		36		
			-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,074,803	
Accumulated net revenue (deficit)				
General revenue		42 -	37,672	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	1,958	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54	-	
		55		
Pagian ar county				
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	206,269	
	Total	59	3,253,868	

Municipality

STATISTICAL DATA

			-		-				-	-	-	-
F	or	tł	ie	year	eı	nded	Dec	embe	er	3	1,	1993.

Rayside - Balfour T

For the year ended December 31, 1993.					
					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	5
Non-line Department Support Staff				2	8
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	21
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	12
Libraries				11	é
Planning				12	-
			Total	13	53
				continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
					360,125
Wages and salaries			14		
Employee benefits				510,945	21,795
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	8,706,530
Previous years' tax				17	191,035
Penalties and interest			Cultured	18	92,422
			Subtotal	19	8,989,987
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	23,017
- recoverable from general municipal revenues				25	7,219
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	9,020,223
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1993020
Due date of last installment (YYYYMMDD)				33	1993030
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				35	1993061
Due date of last installment (YYYYMMDD)				36	1993071
				I	\$
Supplementary taxes levied with1994 due date				37	-
··· ·					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
		58		-	-
in 1994				-	-
		59			
in 1994		59 60		-	-
in 1994 in 1995		60	· -	-	-
in 1994 in 1995 in 1996		60	· -		
in 1994 in 1995 in 1996 in 1997	Total	60 61 62	· -	-	-

Municipality

STATISTICAL DATA

Γ

01/110	HOME BAIN
For the year	ended December 31, 1993.

Rayside - Balfour T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
The bulk of the bulk of the second second billions of December 24					
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 ¢
				84	1 \$ 238,554
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 238,554 for computer
Loans or advances due to reserve funds as at December 31	1	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 238,554 for
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	\$ 238,554 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 238,554 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 238,554 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 238,554 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 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 238,554 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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 238,554 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 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 238,554 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 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 238,554 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-	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 238,554 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 % - - - - - - -	\$ 238,554 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 % - - - - -	\$ 238,554 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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 238,554 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
	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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 238,554 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed 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 % - - - - - - - - - - - - - - - - - -	\$ 238,554 computer use only 4