MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Red Rock Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,459,915		1,819,727	1,640,188
Direct water billings on ratepayers own municipality		2	159,202			159,202
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	4,501			4,501
other municipalities	Subtotal	5	- 3,623,618	-	1,819,727	- 1,803,891
PAYMENTS IN LIEU OF TAXATION	Subtotal		5,025,010	-	1,017,727	1,005,071
Canada		7	2,928	-		2,928
Canada Enterprises		8	-			-
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	112			112
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	1,938	-	-	1,938
Liquor Control Board of Ontario		14	2,203	-	-	2,203
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,181			7,181
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	-	_		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	384,417	-		384,417
REVENUES FOR SPECIFIC FUNCTIONS			· _			
Ontario specific grants		29	310,192			310,192
Canada specific grants		30	3,846			3,846
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	214,775			214,775
	Subtotal	33	528,813			528,813
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,817	-	-	1,817
Fines		37	· ·			-
Penalties and interest on taxes		38	6,413			6,413
Investment income - from own funds		39	47,882			47,882
- other		40	· .			-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	-			-

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Red Rock Tp

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 \$
I. Own purposes													
General	0	5,330,509	14,607,390	8,400,910	50.04100	58.87200	266,744	859,966	494,578	156	- 540	- 162	1,620,742
	_												
	_												

2LT - OP 4

Red Rock Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													4
for the year chaca becchiber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	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	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													1
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													1

2LT - OP 4

Red Rock Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1993.									Keu k				4
roi the year ended becember 31, 1993.	-	LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED		SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,751,151	11,901,450	6,829,975	30.680000	36.094000	115,085	429,571	246,521	218	- 331	- 99	790,965

Elementary separate

General	0	1,579,358	2,705,940	1,570,935	30.680000	36.094000	48,455	97,668	56,701	- 122	-	-	202,702

Secondary public

General	0	5,330,509	14,607,390	8,400,910	24.824000	29.205000	132,325	426,609	245,349	77	- 269	- 80	804,011

Public consolidated

ANALYSIS OF TAXATION									Red R	lock Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						295,865	975,897	548,571	173	- 600	- 179	1,819,727

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														
	9														
	10													 	
	11 12														
	13														
	14														
	15													 	
	16 17														
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	26 27													 	
	28														
	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Red Rock Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,000	-	-	62,51
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	15
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		- 15
	Subtotal	_′⊢		-	-	15
Transportation services						
Roadways Winter Control		8	80,632	2,210		15,08
		9	6,068	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		-
Air Transportation		14	-	-	-	-
	Subtotal	15	86,700	2,210		15,08
Environmental services	Subtotui		00,700	2,210		15,00
Sanitary Sewer System		16	-	-	-	18,18
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	56
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1(
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	18,85
Public Health Services		24		-		14,40
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-		-
		29	-	-	-	
	Subtotal	30	-	-	-	- 14,40
Social and Family Services	Jubtotui	-				17,70
General Assistance		31	75,958	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	75,958	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,110	1,636	_	73,07
Libraries		38	8,106	-	-	60
Other Cultural		39	-	-		-
	Subtotal	40	18,216	1,636	-	73,67
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	124,318	-	-	30,09
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	124,318	-		30,09
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	310,192	3,846	-	214,77

Red Rock Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 206,834	-	106,500	169,492	8,778 -	38,826	452,778
Protection to Persons and Property								
Fire		2 25,948	-	34,818	968	-	4,821	66,555
Police		3 227,440	-	41,374	-	-	-	268,814
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 5,036 6 -	-	513	-	- 1,052	210	5,759
Emergency measures	Subtotal	6 - 7 258,424	-	76,705	- 968	1,052	5,031	1,052 342,180
	Jubiolai	7 230,424		70,705	,00	1,052	5,051	542,100
Transportation services Roadways		-						
Roadways Winter Control		8 226,194	-	90,971	113,303		82,518	347,950
Transit		9 19,594 10 -	-	6,050	-	-	31,174	56,818
Parking		-	-	-		-	-	
Street Lighting		12 601		14,177	8,387	-	- 49	23,214
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		-	111,198	121,690		51,295	427,982
Environmental services								
Sanitary Sewer System		47,941	45,207	34,019	9,683	-	9,862	146,712
Storm Sewer System		334	-	112	-	-	140	586
Waterworks System		18 73,230	-	98,556	37,656	-	31,314	240,756
Garbage Collection			-	46,637	-	-	-	46,637
Garbage Disposal		3,390	-	47,288	-	-	1,795	52,473
Pollution Control		21 - 22 -	-	-	-	-	-	-
		23 124,895	45,207	226,612	47,339	-	43,111	487,164
Health Services	Subtotat	124,075	43,207	220,012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-5,111	-07,104
Public Health Services	:	3,185	14,510	4,490	10,735	8,877	338	42,135
Public Health Inspection and Control	:	405	-	-	-	-	40	445
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services	:		-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Control and Francisco Constants	Subtotal 3	30 3,590	14,510	4,490	10,735	8,877	378	42,580
Social and Family Services General Assistance		31 -	-	-	_	89,559	-	89,559
Assistance to Aged Persons		32 -	-	-	-	42,549	-	42,549
Assitance to Children			-	-	-	6,995	-	6,995
Day Nurseries	:	- 34	-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal	- 36	-	-	-	139,103	-	139,103
Recreation and Cultural Services Parks and Recreation		37 324,363	F0 (00	40F 474	E2 700	-	22.204	E0/ 7/7
Libraries		37 324,363 38 36,267	50,699 -	135,674 21,475	53,780	-	32,201 8,000	596,717 65,742
Other Cultural		30,207 39 -	-	-	-	-	-	
	Subtotal		50,699	157,149	53,780	-	40,201	662,459
Planning and Development			,,		,		,	,,
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 84,276	50,074	90,272	2,500	-	1,400	228,522
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
		-	-	-	-	-	-	-
El a stad alta a	Subtotal 4		50,074	90,272	2,500	-	1,400	228,522
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -						
Telephone	Total !	50 - 51 1,285,038	- 160,490	- 772,926	- 406,504	- 157,810	-	2,782,768

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

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Red Rock Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	120,028
Reserves and Reserve Funds	3	42,036
Subtotal Central Mortgage and Housing Corporation	4 5	162,064 -
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	12	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	2,043,949
Canada	21	106,120
Other Municipalities	22	-
Subtotal	23	2,150,069
Other Financing	Ī	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32	-
	33	2,312,133
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	2,300,763
Subtotal	36	2,300,763
Transfer of Proceeds From Long Term Liabilities to:	ŀ	,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,300,763
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 11,370
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 11,370
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 11,370
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Red Rock Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,599
Protection to Persons and Property						
Fire		2	14,934	-	-	35,152
Police Conservation Authority		3 4	-	-		2,948
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
2 7	Subtotal	7	14,934	-	-	38,100
Transportation services		Γ				
Roadways		8	18,000	-	-	45,203
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	8,387
Air Transportation		13	-	-	·	-
	Subtotal	14 15	- 18,000	-	-	53,590
Environmental services	Subtotal	1	18,000	_		55,570
Sanitary Sewer System		16	-	-	-	12,972
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	47,996
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	60,968
Health Services Public Health Services		24	_	-	-	3,385
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,385
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	-	-
	Subtotal	-	-	-	·	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	2,011,015	106,120	-	2,122,121
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,011,015	106,120	-	2,122,121
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46		-		
	Subtotal	46 47	-	-	-	-
Electricity	Sublocal	47	-	-	-	-
Gas		40	-	-	-	-
Telephone		50			-	-
	Total	-	2,043,949	106,120		2,300,763

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Red Rock Tp

		1
		\$
General Government		
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- -
Protective inspection and control	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	1	
Parking	11	L
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 198,240
Storm Sewer System	15	-
Waterworks System	18	- 3
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	21	- 1
	22	
	Subtotal 2:	3 198,240
Health Services		
Public Health Services	24	,
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	_
	29 Subtotal 30	
Social and Family Services	Subtotal 30	93,809
General Assistance	3,	-
Assistance to Aged Persons	33	
Assitance to Children	33	
Day Nurseries	34	
	3!	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	37	7 121,862
Libraries	38	- 3
Other Cultural	39	-
	Subtotal 40) 121,862
Planning and Development		
Planning and Development	4	_
Commercial and Industrial	42	,
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	426,200

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ror the year ended becember 51, 1995.			
			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	198,240
: To other		3	227,960
	Subtotal	4	426,200
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	426,200
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	198,240
-			227,960
		24	227,960
			\$
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	177,513
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	-
		44	-
	Total	45	177,513
	1044		,515

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Red Rock Tp

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	-	-	-
- 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	109,760	50,730
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
- , 					56	-	-
					58	_	-
					59	-	-
				Total	78	109,760	50,73
Future principal and interest payments on EXISTING net debt			<i>c</i>				
		recoverabl consolidated		recovera	ible from e funds	recovera unconsolida	ble from
	-						
		principal	interest	principal	interest	principal	
	Γ	principal 1	interest 2	principal 3	interest	principal 5	interest
		1	2	3	4	5	interest 6
1994	-	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1994		1 \$ 81,454	2 \$ 41,204	3 \$	4 \$ -	5 \$	interest 6 \$ -
1995		1 \$ 81,454 76,405	2 \$ 41,204 33,735	3 \$ 	4 \$ 	5 \$ -	interest 6 \$ -
1995 1996		1 \$ 81,454 76,405 71,626	2 \$ 41,204 33,735 25,840	3 \$	4 \$ - -	5 \$ - -	interest 6 \$ - -
1995 1996 1997		1 \$ 81,454 76,405 71,626 38,912	2 \$ 41,204 33,735 25,840 20,530	3 \$ - - - -	4 \$ - - - -	5 \$ - - -	interest 6 \$ - - -
1995 1996 1997 1998		1 \$ 81,454 76,405 71,626 38,912 43,136	2 \$ 41,204 33,735 25,840 20,530 16,307	3 \$ - - - - - -	4 \$ 	5 \$ - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003		1 \$ 81,454 76,405 71,626 38,912 43,136 79,908	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	40	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 -	3 5 - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 -	3 5 - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * 2004 onwards Interest to be earned on sinking funds * 2000 2004 onwards 2004 onwards 2005 One 2006 One 2007 One 2007 One 2007 One 2007 One 2008 On	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	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 D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 \$ 81,454 76,405 71,626 38,912 43,136 79,908 34,759 - -	2 \$ 41,204 33,735 25,840 20,530 16,307 36,748 6,741 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

9LT

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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	- 171	800,071	- 212	-	799,859	790,965	8,890	-	-	799,855 -	175
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,273	204,899	- 122	-	204,777	202,702	2,076	-	-	204,778	1,274
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	651	815,369	- 271	-	815,098	804,011	11,083	-	-	815,094	647
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,753	1,820,339	- 605	-	1,819,734	1,797,678	22,049	-	-	1,819,727	1,746

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Red Rock Tp

10 15

			1
			\$
Balance at the beginning of the year		1	749,895
Revenues Contributions from revenue fund		2	286,47
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,56
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	288,04
Expenditures			
Transferred to capital fund		14	42,03
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	42,03
	······	~~	42,03
Balance at the end of the year for:			
Reserves		23	894,70
Reserve Funds		24	101,19
	Total	25	995,90
Analysed as follows:			
Working funds		26	327,44
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	316,90
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	31,22
- library		65	1,40
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	274,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
		40 45	-
Parking revenues		45 47	
Debenture repayment			-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	15,0
		53	25,5
Waste Site		54	3,5
Waste Site Police Commission			
		55	-
Police Commission		55 56	-
Police Commission Municipal Election			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Red Rock Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	268,948	-
Accounts receivable			
Canada	2	-	
Ontario	3	46,328	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	1,121	portion of taxes
Waterworks	7	20,640	receivable for
Other (including unorganized areas)	8	74,742	business taxes
Taxes receivable			
Current year's levies	9	33,904	2,09
Previous year's levies	10	16,790	3
Prior year's levies	11	4,877	-
Penalties and interest	12	3,752	8
Less allowance for uncollectables (negative)	13 -	16,788	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	744,330	
Other current assets	18	350	portion of line 20
Capital outlay to be recovered in future years	19	426,200	registration
Other long term assets	20	-	-
Total	21	1,625,194	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Red Rock Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	22,043	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	162,953	
Other		32	4,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	424 200	
			426,200	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	995,904	
Accumulated net revenue (deficit) General revenue				
		42	-	
Special charges and special areas (specify)		43		
		43	-	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
		47 48	-	
Water operations			-	
Libraries		49	978	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,746	
Unexpended capital financing / (unfinanced capital outlay)		58	11,370	
	Total	59	1,625,194	

Municipality

STATISTICAL DATA

			-						-	-		
F	or	t	he	yea	r e	ndea	l Dec	emb	er	3	1,	1993.

Red Rock Tp

	4. Number of continuous follows and burners of December 24						1
						1	
To 1	Administration					1	1
Polic Finant Fina	Non-line Department Support Staff					2	3
Instrument Image was all and the second	Fire					3	-
Abdit Works 0 <t< td=""><td>Police</td><td></td><td></td><td></td><td></td><td>4</td><td>3</td></t<>	Police					4	3
tead and service is service is a service is	Transit					5	-
teres for 16 wind Defa Sociel Services Parene Pare	Public Works					6	8
teres for 16 wind Defa Sociel Services Parene Pare	Health Services					7	-
Ome tools strokes 9						8	-
Available discrete image:	-						_
bits image image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td></th<>							6
Planning vig vig Total 10 20 1 7000 1000000000000000000000000000000000000							
Total expenditures during the year on: Total expenditures during the year on: Image: Second							
2. Total expenditures during the year on: arrest mass off time mappees becenter 11 arrest time mappees becenter 12 arrest year on: time mappees becenter 13 arrest year on: time mappees becenter 14 arrest year on: arrest year on: becenter 14 arrest year on: arrest year on: becenter 14 arrest year on: arrest year on:	Planning						
2. Total expenditures during the year on: yarge and sharing proport backets proport backets be deaded one of the second array they ear (lower tire municipalities only) Calculations of the second array they are (lower tire municipalities only) Calculations Current warks has been second array the second array that has been second arra					Total	13	21
Acta designedities during the speer on: December 2 Second 2							
2. Total expenditures during the year on: i<							othor
2. Total expenditures during the year on:							
Wages and staties 14 100.21 100.21 Enclose tensitis 15 201.02 10.02 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 Call collections Current ways tax 1	2. Total expenditures during the year on:						
Imployee tennelis 19 201,002 10,002 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 3,381,14 3,381,14 3,40,161 <td< td=""><td></td><td></td><td></td><td></td><td>14</td><td>997 187</td><td>107 348</td></td<>					14	997 187	107 348
3. Reductions of tax roll during the year (lower lier municipalities only)	-						
Reductions of tax cell during the year (lower tier municipalities only)	Employee benefics				10	201,102	10,000
3. Reductions of a rull during the year (lower tier municipalities only) 							
Gain collections: Current vays tax 14 3.381.14 Pervices years 17 16.30 Penatices and interest 18 3.401.61 Decounts allowed 19 3.401.61 Tax adjuttments under sectors 38 and 364 of the Municipal Act 22 2 - anomata decide to the val, integrive) 23 5.202 - anomata watter off 24 - Tax adjuttments under sectors 31, 41 and 42, 01 the Municipal Act 24 - - eccoverable from general municipal revenues 25 - Transfers to task and tax registration acounts 26 - - Transfers to task and tax registration acounts 26 - - Transfers to task and tax registration acounts 26 - - Transfers to task and tax registration acounts 26 - - Transfers to task and tax registration acounts 28 - - Anounts addets to the tax mill for collection purposes only 30 - - Under detate for transalliments - - - - Due date of first instalinent (YVYMMDD) - -							Ş
Privite 9 16.00.000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltics and interest Subtrail 10 3.46 Discourts allowed 724	Cash collections: Current year's tax					16	3,381,146
Subtoal Subtoal 10 3.401,61 The adjustments under section 263 and 364 of the Municipal Act 22	Previous years' tax					17	16,804
Disconst allowed 7 as dijatemask under section 33 and 34 of the Municipal Act. 2	Penalties and interest					18	3,666
Tax diptionents under section 343 and 364 of the Nunicipal Act 21 - anounts written off 22 - anounts written off 24 - recoverable from ageneral municipal revenues 25 - recoverable from general municipal revenues 26 - recoverable from ageneral municipal revenues 26 - recoverable from general municipal revenues 28 - referinds 28 Other (specify) 76 Total reductions 29 - referinds 28 Other (specify) 76 Anounts added to the tax roll for collection purposes only 30 Busines taxes written of finallinents 9 Due dates of ror 1993 (lower tier municipal Ret 31 - referinds 31 - anounts added to the tax roll for collection purposes only 31 Busines taxes written of finallinents 9 Due dates for 1993 (lower tier municipal Ret 31 - anount added to the tax roll for collection purposes only 33 Busines taxes written of finallinents 9 Due date of finat installinent (YYYMMDD) 33 Due date of finat installinent (YYYMMDD) 35					Subtotal	19	3,401,616
- anounts added to the roll (regative) 2	Discounts allowed					20	-
- amounts written off Tax adjustments under sections 421 41 and 421 the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues - recoverable from general mun	Tax adjustments under section 363 and 364 of the Municipal Act						
Tax ductometuge rules and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 Transfers to tax sole and xar registration accounts 27 - recoverable from general municipal revenues 29 Other (specify) 70 Amounts added to the tax roll for collection purposes only suiness taxes written off under subsection 41(1) of the Municipal Act 81 Maines taxes written off under subsection 41(1) of the Municipal Act 1 - at date dates for 1993 (lower ter municipal filtes only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 1 Due date of installment (YYYMMDD) 35 1 Supprenetary taxes level with1994 due date 5 5 Supprenetary taxes level with1994 due date 5 0.4.6.2	- amounts added to the roll (negative)					22	-
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 The Municipal Edderly Resident' Asstance Act - reductions 28 0 ther (specify) 80 0 ther (specify) 80 0 ther (specify) 80 <	- amounts written off					23	5,206
• recoverable form general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 • refunds 28 0 ther (specify) 29 Amounts added to the tax rull for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 Due date of first installments 32 Due date of first installment (YYYMNDD) 33 Businest active with 1994 due date 37 5. Projected capital expenditures and long term \$ financing requirements as a December 31 \$ financing requirements as a December 31 \$ financing requirements as a December 31 \$ financing requirements as as December 31 \$	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
• recoverable from general municipal revenues 25	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductons 27 Other (specify) 38 Amounts added to the tax roll for collection purposes only 30 Buniess taxes written off under subsection 441(1) of the Municipal Act 30 At add dates for 1993 (lower tier municipalities only) 31 Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fina 1994 5 5 4 in 1994 5 5 4 in 1994 6 64 650,00 0 0 in 1996 6 64 650,00 0 0 0 in 1996 6 64						24	-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 3,406,82 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	- recoverable from general municipal revenues					25	-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 3,406,82 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Transfers to tax sale and tax registration accounts					26	-
-refunds 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 35 1 Due date of first installment (YYYMMDD) 36 1 Due date of first installment (YYYMMDD) 36 1 Due date of first installment (YYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 Suported tase place </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	-						-
Other (specify) Total reductions 20							-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 A. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written 4				Total reductions			3,406,822
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 35 1993063 Due date of first installment (YYYMMDD) 35 1993063 Due date of first installment (YYYMMDD) 34 35 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - - in 1994 1995 59 911,000 - - - - in 1994 1995 59 911,000 - - - - - - - - - - - - - - -							-,,
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Final billings: 1 2 3 4 Stimated to take place 1 2 3 4 in 1994 1996 1 2 3 4 in 1995 1990 1	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1993 (lower tier municipalities only) 1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1993 (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>						•	
Interim billings: Number of installments 31 32 199303 Due date of first installment (YYYMMDD) 33 33 33 33 Final billings: Number of installment (YYYMMDD) 35 199306 36 199306 Due date of first installment (YYYMMDD) 36 199306 37 5 37 5 37 5 37 5 37 5 37 5 5 36 16 6 0.0.8.8 or Council 0.0.8.8 or Council 0.0.8.8 or Council 0.0.8.8 or Council							1
Due date of first installment (YYYYMMDD) 32 199303 Due date of last installment (YYYYMMDD) 33 34 Due date of list installment (YYYYMMDD) 35 199306 Due date of list installment (YYYYMMDD) 36 199306 Due date of list installment (YYYYMMDD) 36 199306 Due date of last installment (YYYYMMDD) 36 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet usomitted to the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 Estimated to take place 1 1 2 3 4 in 1994 5 9 911,000 - - - in 1994 5 9 911,000 - - - - in 1995 60 465,000 - - - - - - in 1996 61 503,000 - - - - - - - - - - - - -							
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of last installment (YYYYMMDD) 36 199306 Due date of last installment (YYYYMMDD) 36 199306 Supplementary taxes levied with1994 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied vith1994 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 5 State 0.M.B. or Council 0.M.B.							1
Final billings: Number of installments 34 35 199306 Due date of first installment (YYYYMMDD) 36 199309 36 199309 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 50 10 - - 5. Projected capital expenditures and long term financing requirements as at December 31 50							19930326
Due date of first installment (YYYYMMDD) 35 199306. Due date of last installment (YYYYMMDD) 36 199309. Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with1994 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements withteed but not of orecast not over oreconstruction of the expenditures submitteed but not over oreconstruction of the expenditures submitteed but not over orecast not over oreconstruction of the expenditures submitteed but not over oreconstruction of the expenditures submitteed but not over oreconstruction of the over oreconstruction of the expenditures submitteed but not over oreconstruction of the over oreconstruction over oreconstruction of the over oreconstruction over oreconstru							C
Due date of last installment (YYYYMMDD) 36 199309. Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 58 1,500,000 - - - in 1995 59 911,000 - - - - in 1996 60 465,000 - - - - - in 1997 61 503,000 -							2
Supplementary taxes levied with1994 due date \$ <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td></td> <td>35</td> <td>19930625</td>	Due date of first installment (YYYYMMDD)					35	19930625
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	19930924
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by yet approved by yet approved by the O.M.B. submitted but not submitted but not or Concil forecast not yet or Concil Estimated to take place 1 2 3 4 in 1994 58 1,500,000 - - - in 1995 59 911,000 - - - in 1996 60 465,000 - - - in 1997 61 503,000 - - - in 1998 62 1,000,500 - - -							\$
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 34 Intercepting requirements as at December 34 Intercepting requirement 34 Int	Supplementary taxes levied with 1994 due date					37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 34 Intercepting requirements as at December 34 Intercepting requirement 34 Int						•	
Interpretent base Instant	5. Projected capital expenditures and long term						
stimuted to take place approved by gross submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council in 1994 1 2 3 4 in 1994 5 1,500,000 5 in 1995 911,000 in 1996 60 465,000 in 1997 61 503,000 in 1998 62 1,000,500	financing requirements as at December 31						
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1994 5 1,500,000 0 4 5 in 1995 5 911,000 0 4 5 in 1996 60 465,000 0 4 5 in 1997 61 503,000 0 4 5 in 1998 62 1,000,500 0 4 5					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1994 5 1,500,000 in 1995 59 911,000 in 1996 60 465,000 in 1997 61 503,000 in 1998 62 1,000,500							
1 2 3 4 in 1994 \$							
S S S S S in 1994 58 1,500,000 <			г				
in 1994 58 1,500,000 - - - in 1995 59 911,000 - - - in 1996 60 465,000 - - - in 1997 61 503,000 - - - in 1998 62 1,000,500 - - -	Estimated to take place						
in 1995 59 911,000 in 1996 60 465,000 6- in 1997 61 503,000 6- in 1998 62 1,000,500 6-			E 0				
in 1996 60 465,000 in 1997 61 503,000 - in 1998 62 1,000,500			-				
in 1997 61 503,000			-				
in 1998 62 1,000,500			-				
			H				
Total 63 4,379,500 - - -	in 1998		H		-	-	-
		Total	63	4,379,500	-	-	=

cipality

STATISTICAL DATA

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For	- 1	the	2 1	vear	er	nde	d De	cen	ıbe	er.	31	١.	1993	

Red Rock Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	26,536	17,331
7. An chuir a Calimatan an Anna an Filling an an A. Daramban 24			-		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings	all address	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	382	ې 51,934	107,268	
In other municipalities (specify municipality)			- ,	- ,	
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	382	\$ 4,501	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	· .	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				-	
			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Barrawing from own reserve funds			ł		1
9. Borrowing from own reserve funds			ł		1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
	· · · · · · · · · · · · · · · · · · ·			84	\$
Loans or advances due to reserve funds as at December 31			·	this municipality's	\$ 53,624
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 53,624 for computer
Loans or advances due to reserve funds as at December 31	`	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 53,624 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 53,624 for computer
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	\$ 53,624 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 %	\$ 53,624 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	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 53,624 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		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 53,624 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 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 53,624 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 % - - - -	\$ 53,624 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	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 53,624 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 % - - - -	\$ 53,624 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 % - - - -	\$ 53,624 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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, revitalization, recticity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	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 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 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	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,624 for computer use only 4