MUNICIPAL CODE: 13018

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh Tp

1

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 0/0 443	200 702	4 244 072	12.4.554
Direct water billings on ratepayers		1	1,969,412	290,783	1,244,073	434,556
own municipality		2	_	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,969,412	290,783	1,244,073	434,556
PAYMENTS IN LIEU OF TAXATION						
Canada		7	85,857	12,867	52,310	20,680
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			7.40			740
		9 10	748		-	748
The Municipal Act, section 157 Other		11	-	-	-	<u> </u>
Ontario Enterprises			-	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,289	-	-	1,289
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	87,894	12,867	52,310	22,717
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		_ [_
Revenue Guarantee		27	-	- 1	-	-
Revenue Guarantee	Subtotal	28	54,417	. [-	54,417
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	34,417			34,417
Ontario specific grants		29	159,938			159,938
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	74,945		-	74,945
, and the second	Subtotal	33	234,883		_	234,883
OTHER REVENUES		<u></u>		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	57,762	-	-	57,762
Fines		37				-
Penalties and interest on taxes		38	41,701			41,701
Investment income - from own funds		39	14,313			14,313
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	102			102

Municipa	Iπv

ANALYSIS OF TAXATION

2LT - OP Sophiasburgh Tp

For the year ended December 31, 1993. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 8,637,460 421,449 70,679,165 15,306,623 4.24500 4.99500 300,040 76,457 43,144 General 1,808

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.

Municipality	<u></u>
Sophiasburgh Tp	2LT - OP
30pmasbargn 1p	4

To the year chaca becomber 51, 1775.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	70,679,165	15,306,623	8,637,460	2.86100	3.36600	202,213	51,522	29,074	860	-	-	283,669

For the year ended December 31, 1993.

2LT - OP Sophiasburgh Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 68,067,019 14,839,663 8,637,460 7.045000 8.288000 479,532 122,991 2,040 676,150 General Elementary separate 2,612,146 466,960 7.045000 8.288000 18,403 3,870 22,273 General Secondary public 68,067,019 14,839,663 8,637,460 5.197000 6.114000 353,744 90,730 52,809 1,504 498,787 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Sophiasburgh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,612,146	466,960	-	5.197000	6.114000	13,575	2,855	-	-	-	-	16,430
Separate consolidated													
				-									
Total all school board taxation	0						865,254	250,879	124,396	3,544	•	-	1,244,073

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS			
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sophiasburgh Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	3,505
Protection to Persons and Property Fire						
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	30,356
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,356
Transportation services Roadways			4.49.000			4.0
Winter Control		8 9	148,000	-	-	168
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	148,000	<u> </u>	-	168
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	-
Garbage Collection		19	-	<u> </u>	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	11,252
		29	-	-	-	-
	Subtotal	30	-	-	-	11,252
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colonial	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	9,438
Libraries Other Cultural		38 39	6,938	-	-	-
other catalat	Subtotal	40	11,938	-	-	9,438
Planning and Development						
Planning and Development Commercial and Industrial		41	-	-	-	12,650
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,576
		46	-	-	-	-
Electricity	Subtotal	47 48	-		-	20,226
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	159,938	-	-	74,945

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sophiasburgh Tp		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	73,389	-	106,787	-	-	-	180,176
Protection to Persons and Property Fire		44 405		42.272				20.044
Police	2	16,695	-	13,273	-	-	-	29,968
Conservation Authority	4	-	-	-	-	14,470	-	14,470
Protective inspection and control	5	-	-	37,001	-	-	-	37,001
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	16,695	-	50,274	-	14,470	-	81,439
Transportation services		122 504		254 244				270.046
Roadways Winter Control	8	123,594	-	256,266	· ·	-	-	379,860
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,723	-	-	-	2,723
Air Transportation	13	-	-	-	-	-	-	-
	14	- 422 504	-	-	-	-	-	- 202 E02
Environmental services	Subtotal 15	123,594	-	258,989	-	-	-	382,583
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	170,870	-	-	<u> </u>	170,870
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	170,870	-	-	-	170,870
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	24 25	-	-	-	<u> </u>	-	<u> </u>	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	13,422	-	-	-	13,422
	29	-	-	- 12 122	=	-	-	-
Social and Family Services	Subtotal 30	-	-	13,422	-	-	-	13,422
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		2.57-		45.051				10 (00
Libraries	37 38	2,577	-	15,851 16,611	-	-	-	18,428 16,611
Other Cultural	39	-	-	-	-	-	-	- 10,011
	Subtotal 40	2,577	-	32,462	-	-	-	35,039
Planning and Development Planning and Development	41	-	-	500	-	-	-	500
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,576	-	-	-	-	7,576
	46 Subtotal 47	-	- 7 576	500	-	-	-	- 8 076
Electricity	Subtotal 47 48	-	7,576	500	<u>.</u>	-	-	8,076
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	216,255	7,576	633,304	-	14,470	-	871,605

ANALYSIS OF CAPITAL OPERATION

Sophiasburgh Tp

For the year ended December 31, 1993.			
			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds		-	
Revenue Fund Reserves and Reserve Funds		2	-
	Subtotal	4	-
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
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	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	61	35	-
Turned on all Dances de France Long Town Linkships	Subtotal	36	-
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	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- 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	-
			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sophiasburgh Tp

For the year ended December 31, 1993.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sophiasburgh Tp

7

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		-
Protection to Persons and Property Fire		2 -
Police		· ·
Conservation Authority		-
Protective inspection and control	!	-
Emergency measures		-
Protective inspection and control	Subtotal	-
Transportation services Roadways	,	-
Winter Control		,
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22 Subtotal 23	
Health Services	Subtotat Z.	
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	,
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		_
Commercial and Industrial	4 ⁻ 4 ⁻	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	18,592
	40	-
	Subtotal 47	<u> </u>
Electricity	48	
Gas	49	
Telephone	50 Total 5	
	Total 5	10,392

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sophiasburgh Tp

8

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 18,592
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 18,592
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 Total	14 - 15 18,592
Amount reported in line 15 analyzed as follows:	rotat	15 10,372
Sinking fund debentures		16 -
Installment (serial) debentures		17 18,592
Long term bank loans		18 -
Lease purchase agreements Hortzages		19 - 20 -
Mortgages Ministry of the Environment		22 -
		23 -
<u></u>		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 Other - Canadian dollar equivalent included in line 15 above		26 -
Other - Canadian dollar equivalent included in line 15 above - 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 - water		30 -
- water		
4. Actuarial balance of own sinking funds at year end		32 -
- Actual fat Datalice of Own Shiking fullus at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 - 38 -
L COUSTAINOUS ROSES SUSTAINEE		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		l
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		- 40
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Sophiasburgh Tp

6. Ministry of the Environment Provincial Projects							
•						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
Water and the factor anniability only				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49		-	-
7. 1993 Debt Charges							
7. 1773 BEBE Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,616	1,960
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	5,616	1,960
9. Future ariasised and interest assuments on EVICTING and dale							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds		able from ated entities
	-						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994 1995	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated r principal 1 \$ 4,786	interest 2 \$ 1,486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - - -	consolidated r principal 1 \$ 4,786 2,475	2 \$ 1,486 1,104	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996	- - - -	consolidated r principal 1 \$ 4,786 2,475 2,674	2 \$ 1,486 1,104 906	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - -	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887	2 \$ 1,486 1,104 906 693	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - -	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774	2 \$ 1,486 1,104 906 693 461	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fo	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fo	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fo	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the second of the secon	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the second of the secon	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fo	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the service of the service o	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the second program of the second program of the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the second program of the Environment debt retirement for the Environment debt retirement debt retirement for the Environment debt retirement debt	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the second payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 for the second payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 for the second payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 4,786 2,475 2,674 2,887 1,774 3,996 -	evenue fund interest 2 \$ 1,486 1,104 906 693 461 486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality		
	Sophiasburgh Tp	

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For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied -	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	*	*	*	*	*	*	Ť	*	*	*	*
Included in general tax rate for upper tier purposes											
General requisition		282,809	860	283,669							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Water rate	5	-	-	-							
Road rate	5	-	-	-							
7	<u>'</u>	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		12,867	-	12,867							
Telephone and telegraph taxation 10)	7,114	-	7,114							
Subtotal levied by mill rate general 17	-	302,790	860	303,650	283,669	7,114	-	12,867	-	303,650	-
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	в	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
	,[Т	Г	1		ı			
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		- 202 700	- 000	- 202 (50	- 202 ((0	- 7.444	-	- 42.047	-	- 202 (50	-
Total region or county 22	-	302,790	860	303,650	283,669	7,114	-	12,867	-	303,650	-

Municipality
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Sophiasburgh Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	720,272	2,040	-	722,312	676,150	17,162	29,000	-	722,312	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	21,453	-	-	21,453	22,273	356	-	-	22,629	1,176
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	533,253	1,504	-	534,757	498,787	12,660	23,310	-	534,757	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,502	-	-	16,502	16,430	255	-	-	16,685	183
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-		-	-	-
Total school board	ls 36	-	1,291,480	3,544	-	1,295,024	1,213,640	30,433	52,310	-	1,296,383	1,359

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sophiasburgh Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	593,08
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	- 10
- other		5 6	-
- otner		9	-
-		10	
		11	
		12	-
-	Total revenue	13	<u>-</u> 1
	Total revenue		<u>'</u>
expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	1
alance at the end of the year for: Reserves		,,	E00 /
Reserve Funds		23	589,6
Keser ve i unus		24	3,4
nalysed as follows:	Total	25	593,0
inalysed as follows;			
Working funds		26	589,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	-
Library current purposes		—	
Vacation Pay - Council		52	3,4
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	_ 1	593,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sophiasburgh Tp	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS	Γ		portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	290,585	-
Accounts receivable	Ī		
Canada	2	2,930	
Ontario	3	75,800	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,738	business taxes
Taxes receivable	F	,	
Current year's levies	9	178,088	-
Previous year's levies	10	61,752	
Prior year's levies	11	64,261	
Penalties and interest	12	30,520	-
Less allowance for uncollectables (negative)	13 -	400	-
Investments	-		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,500	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	18,592	registration
Other long term assets	20	3,400	-
Tota	l 21	739,766	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sophiasburgh Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3	-	
Trade accounts payable	3	28,873	
Other	3	-	
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	18,592	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	593,083	
Accumulated net revenue (deficit) General revenue	4	82,179	
Special charges and special areas (specify)			
	4		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5.		
	5		
Region or county	5		
School boards	5		
onexpensed capital infancing / (unimanced capital outlay)			
Unexpended capital financing / (unfinanced capital outlay)	5 Total 5		

Municipality
Sophiasburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4 Number of continuous full time constants of December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12 13	-
				Total	continuous full	6
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	196,983	19,272
Employee benefits				15	-	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	1,728,820
Previous years' tax					17	172,049
Penalties and interest					18	29,896
				Subtotal	19	1,930,765
Discounts allowed					20	17,843
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	1,948,608
						1,710,000
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	- 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930615
Due date of last installment (YYYYMMDD)					36	19931015
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments 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
			expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996 in 1997		60 61	-	-	-	-
in 1997 in 1998		62	-	-	-	-
· · ·	Total	63	-	-	-	-

Municipality
Sophiasburgh Tp

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Ν ΙΔ	11/1	ΠΟΔΙ	IJΔ	ΙΔ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		/AAA.1.1111		
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	ς. ε	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	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	-	-	-	-
-	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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	ş	\$	\$
				_	-
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83		-	-	1 5
-	83_	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		\$
9. Borrowing from own reserve funds	83 _	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83 _	-	contribution		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$