MUNICIPAL CODE: 13004

MUNICIPALITY OF: South Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Marysburgh 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	716,343	97,208	415,971	203,16
Direct water billings on ratepayers						
own municipality		2	-		-	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	716,343	97,208	415,971	203,16
PAYMENTS IN LIEU OF TAXATION		<u> </u>	-,	,	- / ·	, -
Canada		7	27,457	3,684	16,284	7,48
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,639	2,010		4,62
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	126	-	-	1:
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	34,222	5,694	16,284	12,24
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	42,386	-	-	42,38
REVENUES FOR SPECIFIC FUNCTIONS					1	
Ontario specific grants		29	115,163			115,16
Canada specific grants		30	1,700		_	1,70
Other municipalities - grants and fees		31	8,823		_	8,82
Fees and service charges		32	40,897			40,8
	Subtotal	33	166,583			166,58
OTHER REVENUES				_		
Trailer revenue and licences		34	-			-
Licences and permits		35	4,731	-	-	4,7
Fines		37	-			-
Penalties and interest on taxes		38	11,819			11,8
Investment income - from own funds		39	-			-
- other		40	323			32
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	- 1			-

Municipality

South Marysburgh Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

For the year chied beechiber 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	•	•	Ţ	•	•	•	Ŧ	•	•	•	·
General	0	32,147,730	605,150	214,530	5.85400	6.88700	188,193	4,168	1,477	4,468	-	-	198,306
													-
													-
													_
													-
													-
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													-
													-

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South Marysburgh T	Р

2LT	-	OP
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ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1993.

				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	32,147,730	605,150	214,530	2.86100	3.36600	91,975	2,037	722	-	-	-	94,734

Municipality

South Marysburgh Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended Decembe	or 31.	1993.
i oi tiit	year chaca beccenibe	., .,	1775.

ANALISIS OF TAXATION													
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSESS	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	31,187,980	529,900	191,955	7.045000	8.288000	219,719	4,392	1,591	-	-	-	225,702
	_												-
													-
													_
Elementary separate										·			
General	0	959,750	75,250	22,575	6.673000	7.851000	6,404	591	177	-	-	-	7,172
													_
													_
Secondary public													_/ L
General	0	31,187,980	529,900	191,955	5.197000	6.114000	162,084	3,240	1,174	-	-	-	166,498
													_
													-
	_												
Public consolidated					•		•			R	-		-

Aunicipality

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ANALYSIS OF TAXATION							South Marysburgh Tp						2LT - OP
For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSME		SMENT	NT MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	959,750	75,250	22,575	5.139000	6.046000	4,932	455	137	-	-	-	5,524
Separate consolidated										<u>-</u>			
			Г]	[
	1 1		<u> </u>							<u> </u>		L	111
<u> </u>	+ +												1
<u> </u>	+ +												111
							202.425	40	2 472				
Total all school board taxation	0						393,139	19,753	3,079	-	-	-	415,971

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
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	25													
	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				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

South Marysburgh Tp

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	· [-
Protection to Persons and Property Fire		2	-	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,110	-	-	-
Emergency measures	Colored	6	-	-	-	-
	Subtotal	7	6,110	-	-	
Transportation services						
Roadways Winter Control		8	89,000	-	-	-
Transit		9 10	9,300	-		-
Parking		11	-	-		<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	98,300	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. L. L. L.	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35				-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	13,703
Libraries		38	3,852	-	7,323	8,917
Other Cultural	Subtotal	39 40	1,901 10,753	1,700	1,500 8,823	7,709
Planning and Development	Japiolai	~ -	10,733	1,700	0,023	50,323
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-		10,568
	Subtotal	46 47	-			-
Electricity	SUDLOLAI	47	-	-	-	10,568
Gas		40 49	-	-	-	-
		50	-	-		-
Telephone						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

South Marysburgh Tp

		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 39,911	-	48,162	-	-		88,073
Protection to Persons and Property								
Fire		2 5,821	-	7,272	9,272	-	-	22,365
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	3,820	-	3,820
Protective inspection and control		5 6,110	-	3,822	-	-	-	9,932
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 11,931	-	11,094	9,272	3,820	-	36,117
Transportation services								
Roadways		8 54,985	-	93,570	-	-	-	148,555
Winter Control		9 -	-	18,600	-	-	-	18,600
Transit		- 10	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,915	-	-	-	1,915
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 54,985	-	114,085	-	-	-	169,070
Environmental services Sanitary Sewer System								
			-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System		18 - 19 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 6,490	-	- 1,268	-	-		7,758
Pollution Control		20 0,490 21 -	-	-	-	-	-	
		- 22	-	-	-	-	-	-
	Subtotal		-	1,268	-	-	-	7,758
Health Services	Subtotal	23 0,490	-	1,200	-	-	-	7,738
Public Health Services	:	24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	26 -	-	-	-	-	-	-
Ambulance Services	:	27 -	-	-	-	-	-	-
Cemeteries	:	- 28	-	1,594	-	-	-	1,594
	:	- 29	-	-	-	-	-	-
	Subtotal	- 30	-	1,594	-	-	-	1,594
Social and Family Services								
General Assistance	:	31 -	-	-	-	-	-	=
Assistance to Aged Persons	:	32 -	-	-	-	-	-	-
Assitance to Children	:	- 33	-	-	-	-	-	-
Day Nurseries	:	- 34	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 1,350	-	19,327	-	-	-	20,677
Libraries		38 6,940	-	8,678	-	_	_	15,618
Other Cultural		39 10,241	-	9,339	-	-	-	19,580
	Subtotal		-	37,344	-	-	-	55,875
Planning and Development		,						,-,0
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	10,568	-	-	-	-	10,568
		46 -	-	-	-	-	-	-
	Subtotal	47 -	10,568	-	-	-	-	10,568
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
1	Total	51 131,848	10,568	213,547	9,272	3,820		369,055

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

South Marysburgh Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	9,272
Reserves and Reserve Funds Subtotal	3 4	- 9,272
Central Mortgage and Housing Corporation	5	-
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	-
Serial Debentures	12 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 Subtotal	22	-
Other Financing	23	-
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	-
Subtotal Total Sources of Financing	32 33	-
-	33	9,272
Applications Own Expenditures Short Term Interest Costs	34	_
Other	35	9,272
Subtotal	36	9,272
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	9,272
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	45 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	-
	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

South Marysburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	9,272
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				-
Lineigency measures	Subtotal	7		-	-	9,272
Transportation services	Subtotat	ŕ				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
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	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	_	_	-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
		37 38	-	-	-	-
Libraries Other Cultural		38 39	-	-		-
	Subtotal	40	-			-
Planning and Development	Subtotat	40				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	9,272

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

South Marysburgh Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property Fire		_	
		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	
		·	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		10	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	5,58
		16	-
		47	5,58
Electricity		17 18	
Gas		+0 19	-
		50	-
Telephone			

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

i une yeur ended betennber 51, 1775.			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	5,5
: To Canada and agencies		2	-
: To other	• • • • •	3	-
	Subtotal	4	5,5
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	13	-
	Total	15	5,5
Amount reported in line 15 analyzed as follows:			-,-
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,5
Long term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
par value of this amount in U.S. dollars 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		27 28	-
		20	
		_	\$
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	<u>ې</u>
		<u></u>	
			Ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		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	-

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

South Marysburgh Tp

surplication of integrated projectssurplication of integrate integrate integrated projectssurplication of integrate integrate integrate integrate integrate integrate integrate integra	debt	total outstanding capital	accumulated						onment Provincial Projects	
Since of this municipality onlySSSeere project: for this municipality only48Seere project: for this municipality only48The second strengted projects57. 1993 bebt Chargessecond strengted projects7. 1993 bebt Charges<	charges									
where projects - for this manifolgibily only 44 1 1 - share of integrated projects -	3	2	1							
• dure of integrated projects • due · . <t< th=""><th>\$</th><th>\$</th><th>\$</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	\$	\$	\$							
seve price: item of integrated projects item of integr	-	-	-	46					municipality only	
- share of integrated projects 40 . 7, 1993 bebt Charges principal Recovered from the consolidated revenue fund 50 - special are rates and special charges 51 - secure funds 52 - user rates (consolidated entities) 55 - special are rates and special charges 55 - special are rates (consolidated entities) 55 - special are rates (consolidated entities) 55 - special are rates payments on EXISTING net debt recoverable from the consolidated revenue fund 192 1 2 3 4 5 193 2 3 4 5 5 193 2 3 4 5	-	-	-						of integrated projects	
7. 1993 Debt Charges principal 1 1 Recovered from the consolidated revenue fund 50 - secret are rates and sectial charges 51 - orgenial are rates and sectial charges 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 55 Recovered from unconsolidated entities 55 hydro 55 secret are rates (consolidated entities) 56 secret are rates (consolidated entities) 56 secret are rates and secret and secret and secret are rates a	-	-	-							
Recovered from the consolidated revenue fund e- seneral tax rates - seneral tax rates	-	-	-	49					e of integrated projects	
Recovered from the consolidated revenue fund 50 - expenial rates and special charges 50 - location rates and special charges 52 .9,16 - user rates (consolidated revenue fund) 53 - user rates (consolidated revenue fund) 53 - user rates (consolidated entities) 53 - said telephone 57 - user rates (consolidated entities) 53 - said telephone 57 - user rates (consolidated entities) - user rates (consolidated entities) - said telephone - user rates (consolidated entities) 8. Future principal and interest payments on EXSTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds 1994 2 3 4 5 1995 1996	interest									
Recovered from the consolidated revenue fund 9 - spend tax rates indipones 52 9.11 - or rates (anonolated entities) 53 - or rates (consolidated entities) 53 - or rate (consolidated entities) <td< td=""><td>interest 2</td><td></td><td>г</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	interest 2		г							
Recovered from the considiated revoue fund 9 - - special are rates and special charges 52 0.16 - benefitting landowners 52 0.16 - ouer rates (consolidated entities) 53 - - ouer rates (consolidated entities) 52 0.16 - ouer rates (consolidated entities) 53 - - ouer rates (consolidated entities) 53 - - ouer rates (consolidated entities) 52 - - ouer rates (consolidated entities) 53 - - - ouer rates (consolidated entities) - - - - - ouer rates (consolidated entities) - - - - - - ouer rates rat	\$									
• special are rates and special charges 5 0 • benefitting landowners 52 0,116 • user rates (consolidated entities) 53 0 Recovered from unconsolidated entities 53 0 • spatial methods 53 0 • over rates (consolidated entities) 53 0 • spatial dephone 53 0 • over rates (consolidated entities) 53 0 0 • over rates (consolidated entities) 1 1 0 0 • over rates (consolidated entities) 5 5 5 5 • over rates (consolidated entities) 0 0 0 0 0 • over rates (consolidated entities) 0 0 0 0 0	\$	ş	ŀ						olidated revenue fund	
• benefitting landowners 5 0,116 • orrates (consolidated entities) 53 0 • oydro 55 0 • oydro 58 0 • oydro 70 70 0 1994 0 0 0 1995 0 0 0 0 1996 0 0 0 0 0 1997 0 0 0 0 0 0 1998 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>-</td><td>-</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-	-	50							
• user rates (consolidated entities) 53 • logital dephone 56 · 56 ·	-	-	51						d special charges	
Recovered from unconsolidated entities 54 - indrino 55 - is and telephone 56 56 56 56 56 56 56 56 56 56 57 56 57 57 57 57 57 101 2 5 194 1 2 3 195 448 446 1997 50 331 <td>1,452</td> <td>9,116</td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ers</td>	1,452	9,116	52						ers	
Recoverable from unconsolidated entities 50 - - sas and telephone 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 70 9/16 70 - - - - - - 1 2 3 4 5 - 1 1 2 - - - 1994 1 2 3 4 5 5 - - - - 1994 448 446 - - -	-	-	53						ated entities)	
- hydro - san tatelphone 5	-	-	54							
- gas and telephone 50	_	_	55						lidated entities	
set set <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
	-		-							
9 8. Future principal and interest payments on EXISTING net debt recoverable from the first of	-									
Total 78 9,116 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recover funds recover funds <th c<="" td=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		-						
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds interest principal finterest principal finterest principal finterest principal finterest finterest principal finterest finterest <td>-</td> <td></td> <td>F</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		F	Total						
1994 1994 1995 448 446 - - - 1996 522 372 - 0 - 1997 553 331 - 0 - 1999.2003 608 2266 - 0 - 2004 onwards 50 2,962 614 - 0 - 1999.2003 2,962 614 - 0 - 2004 onwards 69 - 0 0 - 1994.003 70 - 0 0 0 2004 onwards 70 - 0 0 0 1995 71 5,586 2,460 0 0 0 1994 5 5,586 2,460 0 0 0 1994 5 5 2,460 0 0 0 1995 5 5 5 72 72 1996 5 5 72 72 1996 5 5 72 72 1996 5 5 72 72 1997 5 5 5 72 1996 5 5	interest									
1994 448 446 1995 483 411 1996 522 372 1997 563 331 1998 608 286 1999-2003 614 204 onwards interest to be earned on sinking funds* 69 Downtown revitalization program 70 1014 71 5,586 2,460 1994 1995 1996 1996 <td>6</td> <td></td> <td>4</td> <td>2</td> <td></td> <td>interest</td> <td>principal</td> <td></td> <td></td>	6		4	2		interest	principal			
1995 483 411 1996 522 372 1997 563 331 1998 608 226 1999-2003 2,962 6614 2004 onwards 0 0 0 interest to be earned on sinking funds* 69 0	\$	\$				2	1			
1996 522 373 1997 563 331 1998 608 286 1999-2003 2,962 614 2004 onwards 199-2003 2004 onwards </td <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td>2 \$</td> <td>1 \$</td> <td></td> <td></td>				\$		2 \$	1 \$			
1997 563 331 1998 608 286	-		-	\$ -	_	2 \$ 446	1 \$ 448			
1998 608 286 -<	-	-	-	\$ - -		2 \$ 446 411	1 \$ 448 483			
1999-2003 2,962 614 2004 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 5,586 2,460 * Includes interest to earned on Ministry of the Environment debt retirement funds <	-	-	-	\$ - -	2	2 \$ 446 411 372	1 \$ 448 483 522			
interest to be earned on sinking funds * 69 . </td <td>-</td> <td>-</td> <td></td> <td>\$ - - -</td> <td>2</td> <td>2 \$ 446 411 372 331</td> <td>1 \$ 448 483 522 563</td> <td></td> <td></td>	-	-		\$ - - -	2	2 \$ 446 411 372 331	1 \$ 448 483 522 563			
Downtown revitalization program 70 . <	-		- - - -	\$ - - -	2	2 \$ 446 411 372 331 286	1 \$ 448 483 522 563 608			
Total 71 5,586 2,460 . . * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 72 1994 72 72 72 1995 74 72 1996 74 72 1997 74 72 1998 70 74 Total 72 74			- - - - - -	\$ - - - - -	2	2 \$ 446 411 372 331 286 614	1 \$ 448 483 522 563 608 2,962			
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 74 1997 1998 76 Total 77		- - - - - - - - -	- - - - - - - - - - - -	\$ - - - - - - - -	2	2 \$ 446 411 372 331 286 614 -	1 \$ 448 483 522 563 608 2,962 -	69	sinking funds *	
9. Future principal payments on EXPECTED NEW debt 72 1994 72 1995 73 1996 74 1997 75 1998 76 Total	- - - - - -			\$ - - - - - - - - -	2	2 \$ 446 411 372 331 286 614 -	1 \$ 448 483 522 563 608 2,962 - -			
1994 72 1995 73 1996 74 1997 75 1998 76 <u>Total 77</u>	· · · · · · · · · · · · · · · · · · ·			\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70		
1995 73 1996 74 1997 75 1998 76 Total	- - - - - - - - - - - - - -			\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program	
1995 72 1996 74 1997 75 1998 76 Total	- - - - - - - - - - - -			\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
1995 73 1996 74 1997 75 1998 76 Total	- - - - - - - - - - - - - -			\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
1996 74 1997 75 1998 76 Total				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
1997 79 1998 70 Total 77	- - - - - - - - - - - -			\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
1998 74 Total 75				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
Total 77				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
10. Uther notes (attach supporting schedules as required				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds	
				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds ments on EXPECTED NEW debt	
				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds ments on EXPECTED NEW debt	
				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds ments on EXPECTED NEW debt	
				\$ - - - - - - - - - - - -		2 \$ 446 411 372 331 286 614 - - -	1 \$ 448 483 522 563 608 2,962 - - - -	70	program ned on Ministry of the Environment debt retirement funds ments on EXPECTED NEW debt	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	94,734	-	94,734							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	5,694	-	5,694							
Payments in lieu of taxes	9	2,474	-	2,474							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	102,902	-	102,902	94,734	2,474	-	5,694	-	102,902	
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	102,902	-	102,902	94,734	2,474		5,694	-	102,902	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT

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	-	241,021	-	-	241,021	225,702	6,112	9,207	-	241,021	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,317	-	-	7,317	7,172	145	-	-	7,317	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	178,282	-	-	178,282	166,498	4,707	7,077	-	178,282	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,635	-	-	5,635	5,524	111	-	-	5,635	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	432,255	-	-	432,255	404,896	11,075	16,284	-	432,255	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

South Marysburgh Tp

			1 \$
Balance at the beginning of the year		1	10,00
Revenues Contributions from revenue fund		2	-
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	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves			10.0
Reserve Funds		23	10,00
	T .(.)	24	-
testes des 6 lleurs	Total	25	10,00
Analysed as follows:			
Working funds		26	10,00
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	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

South Marysburgh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in endrered barns
Cash		1	19,412	-
Accounts receivable				
Canada		2	764	
Ontario		3	27,965	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	292	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	60,696	-
Previous year's levies		10	19,144	-
Prior year's levies		11	13,295	-
Penalties and interest		12	13,108	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	588	portion of line 20
Capital outlay to be recovered in future years		19	5,586	registration
Other long term assets		20	-	-
	Total	21	160,850	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

South Marysburgh Tp

IABILITIES				
				from chartered ban
urrent Liabilities Temporary loans - current purposes		22	50,000	
- capital - Ontario			50,000	
		23	-	
- Canada - Other		24	-	
		25	52,200	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		27	2,694	
Other municipalities				
		29	-	
School Boards		30	-	
Trade accounts payable Other		31	-	
		32	1,000	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	5,586	
- user rates (consolidated entities)		30	-	
Recoverable from Reserve Funds		37	-	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)			-	
		40		
eserves and reserve funds ccumulated net revenue (deficit)		41	10,000	
General revenue		42	12,242	
Special charges and special areas (specify)		12	12,2-12	
		43	-	
		44	_	
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,201	
Cemetaries		50	-	
Recreation, community centres and arenas		51	13,761	
		52	5,166	
		53	-	
		54		
		55		
		55	-	
Region or county School boards		50 57	-	
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 160,850	

Municipality

STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

South Marysburgh Tp

4. Number of an Alexanded Alexandron and December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	=
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	62,222	23,358
Employee benefits			15		1,635
			15	11,022	1,000
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					/== / ->
Cash collections: Current year's tax				16	655,648
Previous years' tax				17	52,158
Penalties and interest			Culture	18	
Discounts allowed			Subtotal	19	717,237
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	_
- amounts written off				22	6,066
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	0,000
- 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				28	-
Other (specify)				80	-
		Total reductions		29	723,303
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	1
Due date of first installment (YYYYMMDD)				31	19930327
Due date of last installment (YYYYMMDD)				32	0
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	19930927
				50	\$
Supplementary taxes levied with1994 due date				37	ې -
				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1994		58	-		-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-		-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
			<u> </u>	I	

cipality

STATISTICAL DATA

For the year	ar ended De	cember 31,	1993.

South Marysburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,192	13,539
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality, seening municipal units				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			other		
		own municipality	municipalities, school boards	Developer	E. david
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			l		
9. Borrowing from own reserve funds			4		1
			1	84	\$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 			<u>+</u>	84	
Loans or advances due to reserve funds as at December 31			L	84	\$
			<u> </u>		\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	53 54 55	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	expenditure 1 5 - - tile drainage,	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality \$ - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 68 69 70 71 72 1994 1	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72 72 1994	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$