**MUNICIPAL CODE: 15007** 

MUNICIPALITY OF: South Monaghan Tp

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

South Monaghan Tp

1

			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	1,127,603	99,070	693,933	334,600
Direct water billings on ratepayers own municipality				- 1		
other municipalities		2			-	-
Sewer surcharge on direct water billings		` <b>`</b>  -	-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,127,603	99,070	693,933	334,600
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u> </u>		<u>'</u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	19			19
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-	-	<u>-</u>
Other municipalities and enterprises	Subtotal	17 18	19			 19
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	19	-	-	19
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>.</u> T	<u>. I</u>	<u>. T</u>	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	46,319		.	46,319
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>		·	
Ontario specific grants		29	242,452			242,452
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	14,046			14,046
	Subtotal	33	256,498			256,498
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,173	-	-	9,173
Fines		37	-			-
Penalties and interest on taxes		38	19,574			19,574
Investment income - from own funds		39				-
- other		40	1,763			1,763
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44				-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

South Monaghan Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,882,422	40,907	12,570	166.20000	195.52000	312,850	7,998	2,458	1,426	628	188	325,548
													-

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Municip	าลมหง

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

South Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,882,422	40,907	12,570	49.10000	57.76000	92,424	2,363	726	421	186	56	96,176

South Monaghan Tp

2LT - OP

•

For the year ended December 31, 1993.	<del>-</del>	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,742,262	39,469	12,145	181.960000	214.080000	317,029	8,450	2,600	1,208	688	206	330,181
Elementary separate	1 1							l					
General	0	140,160	1,438	425	174.190000	204.930000	24,415	295	87	338	-	-	25,135
Secondary public										<u> </u>			
General	0	1,742,262	39,469	12,145	161.550000	190.060000	281,468	7,501	2,308	1,073	611	183	293,144
Public consolidated	<del>, ,</del>	1		1					<u></u>				
					<u> </u>								
					-			+					

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1993.

South Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	NT 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	140,160	1,438	425	186.140000	218.990000	26,089	315	93	361	-	-	26,858	
Separate consolidated														
												·		
Total all school board taxation	0	]					649,001	35,176	5,088	2,980	1,299	389	693,933	

### **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				water service charges sewer service ch			
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice 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
														<b></b>
	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

South Monaghan Tp

**3** 

For the year ended December 31, 1993.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	366	-	-	1,553
Protection to Persons and Property						
Fire Police		2 	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,095	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,095	-	-	-
Transportation services						
Roadways		8	51,033	-	-	-
Winter Control  Transit		9 10	10,100	-	-	-
Parking		11		-	-	<u> </u>
Street Lighting		12	-	-	-	720
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	61,133		-	720
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 4 447
Garbage Disposal Pollution Control		20 21		· ·	-	1,447
		21	-	<u> </u>	-	-
	Subtotal	23	·		<u>-</u>	1,447
Health Services						
Public Health Inspection and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	179,858	_	-	176
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 (1)	35	- 470.050	-	-	-
	Subtotal	36	179,858	-	-	176
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,559
Libraries Other Cultural		38	-	-	-	-
Other Cultural	Subtotal	39 40		-	-	3,559
Planning and Development	Jubicia	7	+			3,33.
Planning and Development		41	-	-	-	4,522
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		<u> </u>	-	2,069
		46	-	-	-	-
	Subtotal	47	-	-	-	6,591
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	2.42.452	-	-	- 14 046
	TOLAI	31	242,452	-	-	14,046

#### **ANALYSIS OF EXPENDITURES**

Municipality	
REVENUE FUND S	South Monaghan 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	68,946	-	36,101	39,189	1,052	-	145,288
Protection to Persons and Property Fire	2	-	-	-	-	28,146	-	28,146
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,115	-	6,115
Protective inspection and control	5	5,754	-	2,660	=	2,506	=	10,920
Emergency measures	6 Subtotal 7	5,754	-	2,660	-	36,767	-	45,181
Transportation services								
Roadways	8	40,908	-	64,345	38,192	-	-	143,445
Winter Control	9	1,887	-	18,240	-	-	-	20,127
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	1 835	1,848		-	3 683
Air Transportation	12 13	-	-	1,835	1,848		-	3,683
	13	-	-	319	-	-	<u> </u>	319
	Subtotal 15	42,795	-	84,739	40,040	-	-	167,574
Environmental services		12,773		31,737	.5,5 10	+		107,37
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,077	-	37,183	12,709	-	-	57,969
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,077	-	37,183	12,709	-	-	57,969
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	7,280	-	-	-	215,646	-	222,926
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	7,280	-	-	-	215,646	-	222,926
		,,						,,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	4,006	402	8,672	-	13,080
Libraries	38	-	-	-	-	13,789	-	13,789
Other Cultural	39	-	-	39	-	-	-	39
Planning and Doycles-	Subtotal 40	-	-	4,045	402	22,461	-	26,908
Planning and Development Planning and Development	41	-	-	31	_	-	-	31
Commercial and Industrial	42	-	-		-	-	<u>.</u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,069	-	-	-	-	2,069
	46	-	-	-	-	-	-	-
	Subtotal 47	-	2,069	31	-	-	-	2,100
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	=	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	132,852	2,069	164,759	92,340	275,926	-	667,946

Municipality

## ANALYSIS OF CAPITAL OPERATION

South Monaghan Tp

**5** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	•	47 403
Reserves and Reserve Funds	2	
Subto	_	49,693
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14	
	15	
Long Term Reserve Fund Loans	16 17	
Subtot		
Grants and Loan Forgiveness		
Ontario	20	57,763
Canada	21	-
Other Municipalities	22	
Subto	tal 23	57,763
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
<del>"</del>	30	-
·· Cuba	31	-
Subto  Total Sources of Finance		
	ing 33	107,456
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	107,456
Subto	tal 36	107,456
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	
Individuals	39	
Subto		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application	ons 42	107,456
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		
- Proceeds From Long Term Liabilities	45 46	
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	40	
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financi		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Monaghan Tp

6

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
		•	1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	6,751	
Protection to Persons and Property		ŀ				,	
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services			F7 742			05.055	
Roadways Winter Control		8	57,763	-	-	95,955	
		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
		12	-	-	-	1,848	
Air Transportation		13	-	-	-	-	
<del></del>	Colesan	14		-	-	- 07.003	
Environmental services	Subtotal	15	57,763	-	-	97,803	
Sanitary Sewer System		16	_	_	_	_	
Storm Sewer System		17	-	-	_	_	
Waterworks System		18	-	-	_	_	
Garbage Collection		19	-	-	_	-	
Garbage Disposal		20	-	-	_	-	
Pollution Control		21	-	-	-	-	
		22	-	-	_	-	
	Subtotal	ŀ	-	-	-	-	
Health Services	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -						
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	1	-	-	
		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	_	_	_	2,902	
Libraries		38	-	-	-	2,902	
Other Cultural		39		-			
Other Cutturat	Subtotal	ŀ	-		-	2,902	
Planning and Development	Subtotal	70				2,702	
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	57,763	-	_	107,456	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Monaghan Tp

7

For the year ended December 31, 1993.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
Emergency measures		6	<u> </u>
Protective inspection and control	Subtotal	7	
Transportation services	Subtotut	Í	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		4.	
		16	-
Storm Sewer System Waterworks System		17 18	-
Waterworks System		19	-
Garbage Collection  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		2.4	
		31	-
Assistance to Aged Persons		32 33	-
Assitance to Children  Day Nurseries		34	-
		35	<u> </u>
	Subtotal	36	-
Recreation and Cultural Services	Sustatut	"	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46 47	
Electricity	Subtotal	47	-
Gas		46 49	<u> </u>
Telephone		50	<u> </u>
	Total		
	. 5 (4)	- 'L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Monaghan Tp

Tp 8

For the year ended December 31, 1993.			
			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Coheren	3	-
Plus All debt assumed by the municipality from others	Subtotal	4 5	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	=
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- Water Our cipking funds (actual balances)		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
,	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		ŀ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	•
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
<del></del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	
4. Actual fat balance of own shirking fullus at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- 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	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

South Monaghan Tp

roi the year ended becember 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,913	156
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	1,913	156
						,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated of principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	- [	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated principal  1  \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996	- - - -	consolidated principal  1 \$	interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997	- - - - -	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1995 1996 1997 1998	- - - - - -	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated principal  1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated principal  1 \$	step of the step o	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 principal  1 \$	step of the step o	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 or principal  1  \$	revenue fund  interest  2  \$	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	70 71	consolidated principal  1 \$	step of the step o	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 funds	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$	revenue fund  interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 *	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated or principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	Courth Managehan Ta
•	South Monaghan Tp

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#### 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	98,407	663	99,070	I	I	I				
Special pupose requisitions  Water rate	2	-	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 15	98,407	663	99,070	96,176	2,894	-	-	-	99,070	1
Special purpose requisitions  Water 1											
Water 1 Transit 1		-	-	-							
•			-	-							
		<u> </u>									
Library 1		<u> </u>	-	-							
1		-									
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Constant about				Т	<del></del> 1	Γ		-			
Speical charges 1 Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Direct water billings 2 Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
			663			2,894					
Total region or county 2	2 15	98,407	663	99,070	96,176	2,894	-	-	-	99,070	1

M	unicipality
	South Monaghan Tp

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)	Ī											
	30	71	337,379	2,102	-	339,481	330,181	9,300	-	-	339,481	71
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 20	25,270	338	-	25,608	25,135	474	-	-	25,609	- 19
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	79	299,690	1,867	-	301,557	293,144	8,413	-	-	301,557	79
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	26,925	361	-	27,286	26,858	428	-	-	27,286	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	128	689,264	4,668	-	693,932	675,318	18,615	-	-	693,933	129

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Monaghan Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	181,680
Revenues  Contributions from revenue fund			45 4 47
Contributions from capital fund		2	45,147
Development Charges Act		67	_
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,000
Investment income - from own funds		5	-
- other		6	1,265
-		9	-
		10 11	-
		12	-
	Total revenue	13	48,412
Expenditures			
Transferred to capital fund		14	2,500
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	2,500
	,		2,300
Balance at the end of the year for:			
Reserves Reserve Funds		23	197,109
Reserve Funds	Total	24 25	30,483
Analysed as follows:	Total	25	227,592
Working funds		26	118,537
Contingencies		27	- 110,557
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 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 - transit		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	60,527
Development Charges Act		68	-
Lot levies and subdivider contributions		44	7,023
Recreational land (the Planning Act)		46	23,460
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47 48	-
Waterworks current purposes		48 49	<u> </u>
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,051
Waste Site		53	3,285
Police Commission		54	12,709
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	227,592
		<u> </u>	,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Monaghan Tp	

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	22,013	-
Accounts receivable			,	
Canada		2	2,773	
Ontario		3	83,291	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,101	business taxes
Taxes receivable			-, -	
Current year's levies		9	98,918	2,317
Previous year's levies		10	29,133	539
Prior year's levies		11	13,148	-
Penalties and interest		12	15,552	234
Less allowance for uncollectables (negative)		13 -	11,000	- 400
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	268,929	
		<u> </u>	,	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Monaghan Tp

For the year ended December 31, 1993.

LIADILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	16,446	<u>-</u>
- capital - Ontario	23		
· - Canada	24		
- Other	25		
Accounts payable and accrued liabilities  Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
	-		
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	227,592	
Accumulated net revenue (deficit)		·	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45		
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
Positive are asserted	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50		
	Total 59	268,929	

Municipality
South Monaghan Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
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 Planning					11	-
rtaining				Tatal	12	- 2
				Total	continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		55,850
Employee benefits				15	-	2,941
					L 3,374	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,026,817
Previous years' tax					17	66,191
Penalties and interest					18	14,590
				Subtotal	19	1,107,598
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- 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	1,453
- recoverable from general municipal revenues					25	615
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	1,109,666
			rotal reductions		27	1,107,000
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	2
Due date of first installment (YYYYMMDD)					32	19930315
Due date of last installment (YYYYMMDD)					33	19930615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930915
Due date of last installment (YYYYMMDD)					36	19931115 \$
Supplementary taxes levied with1994 due date					37	• -
Supplementary taxes tevied with 1774 and date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995		59 60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
•						

Municipality

South Monaghan Tp

~-	_ ^ -	$\Gamma$ $\Gamma$ $\Gamma$			_ ^
•		 	<b>\ I</b>	111	

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					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	<b>-</b>
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
				etes	
				water 1	sewer 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,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
·					
9. Borrowing from own reserve funds					1
	<u>'</u>			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 8,272
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 8,272
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	\$ 8,272
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	\$ 8,272
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	\$ 8,272
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	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	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	54	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	expenditure  1 \$ tile drainage,	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	54 55 56	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 8,272  for computer use only  4