MUNICIPAL CODE: 42048

MUNICIPALITY OF: St Vincent Tp

St Vincent Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	2,560,735	427,946	1,644,436	488,353
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	2,560,735	427,946	1,644,436	488,353
PAYMENTS IN LIEU OF TAXATION						
Canada		7	218,601	-	-	218,601
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			5 (0)			5 (0)
		9	5,121			5,121
The Municipal Act, section 157 Other		10	-		-	-
Ottario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	414	-	-	414
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	662	-	-	662
	Subtotal	18	224,798	-	-	224,798
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultured	27	(2.520		. [(2.52)
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	63,530	-	-	63,530
Ontario specific grants		29	182,820			182,820
Canada specific grants		30	102,020			102,820
Other municipalities - grants and fees		31	25,578			25,578
Fees and service charges		32	80,634		-	80,634
rees and service enarges	Subtotal	33	289,032			289,032
OTHER REVENUES						
Trailer revenue and licences		34				_
Licences and permits		35	17,288	-	-	17,28
Fines		37	-			-
Penalties and interest on taxes		38	41,624			41,624
Investment income - from own funds		39				-
- other		40	23,341			23,34
Sales of publications, equipment, etc		42	5,407			5,40
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	41,112			41,112

Municipality

1

TAXES LEVIED

St Vincent Tp

SUPPLEMENTARY TAXES

2LT - OP 4

TOTAL

ANALYSIS OF TAXATION

For the year ended December 31, 1993.
LOCAL TAXABLE ASSESSMENT

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
I. Own purposes													
General	0	41,099,615	1,698,536	503,640	10.69000	12.25000	439,326	20,787	5,913	7,271	1,896	285	475,478
	-												
	_												

MILL RATES

Municipality

ANALYSIS OF TAXATION									St Vine	cent Tp		2LT - OP 4	
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	41,099,615	1,698,536	503,640	9.38000	11.37000	385,550	19,316	5,978	6,304	1,643	246	419,037
							ŀ						

2LT - OP

Municipality

ANALYSIS OF TAXATION									St Vind	ent Tp	nt Tp				
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
III. School board purposes															
Elementary public															
General	0	39,419,353	1,695,949	503,610	19.350000	22.770000	762,769	38,617	11,467	12,475	3,413	513	829,254		
					<u> </u>								, 		

Elementary public

General	0	39,419,353	1,695,949	503,610	19.350000	22.770000	762,769	38,617	11,467	12,475	3,413	513	829,254
Elementary separate									·J				
General	0	1,680,262	2,587	30	22.120000	26.020000	37,167	67	1	701	-	-	37,936
Secondary public					LL			1		LL			
General	0	39,419,353	1,695,949	503,610	16.950000	19.940000	668,163	33,817	10,042	10,928	2,989	448	726,387
		1			L			1		L L			L

Public consolidated

2LT - OP

Munici	nality
Munici	ματιτίχ

1,484,986

106,155

21,510

24,422

6,402

961

1,644,436

mui	nci	μαι

CAL TAXABLE ASSE	SSMENT	MILL	DATES							
ial commercial			NATLS		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
m 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
2	3	4	5	6	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0,262 2,587	30	10.050000	11.820000	16,887	31	-	318	-	-	17,236
								i i		
								l – – – – – – – – – – – – – – – – – – –		
								<u> </u>		
							·			·
							1	Į į		
30	\$ 80,262 2,587	\$ \$ 80,262 2,587 30	\$ \$ \$ 80,262 2,587 30 10.050000	\$ \$ \$ \$ 80,262 2,587 30 10.050000 11.820000	\$ \$ \$ \$ \$ 80,262 2,587 30 10.050000 11.820000 16,887					

Total all school board taxation

0

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													
	13													
	14													
	15													
	16 17													<u> </u>
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	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	DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service 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

St Vincent Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· [3,875
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 2,025	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 2,025	-		-
Transportation services					
Roadways		8 125,506	-	-	19,538
Winter Control		9 45,435	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-		-
	Subtotal	15 170,941	-	-	19,538
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	25,578	11,810
Garbage Disposal		20 1,208	-	-	-
Pollution Control		21 -	-	-	-
		22 - 23 1,208	-	-	-
Health Services Public Health Services		23 1,208 24 -	· ·	25,578	11,810
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	20
		29 -	-	-	-
	Subtotal	30 -	-	-	20
Social and Family Services General Assistance		31 -	_	_	_
Assistance to Aged Persons		32 -			-
Assistance to Aged Tersons		33 -			
Day Nurseries		34 -			
		35 -	-	-	-
		36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	6,634
Libraries		38 8,646	-	-	-
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 8,646	-	-	6,634
Planning and Development		41 -	-		8,224
Commercial and Industrial		42 -	-		
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	30,533
		46 -	-	-	-
	Subtotal	47 -	-	-	38,757
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
		51 182,820		25,578	80,634

St Vincent Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Total 51

220,926

31,544

558,586

276,338

155,671

1,243,065

			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	102,718	-	39,174	43,835	-	-	185,72
Protection to Persons and Property Fire		2	-	-	2,470	48,667	62,769	-	113,90
Police Conservation Authority		3 4	-	-	-	-	- 13,667	-	- 13,66
Protective inspection and control		5	15,357	-	10,402	-	-	-	25,75
Emergency measures	Subtotal	6 7	- 15,357	-	- 12,872	- 48,667	- 76,436	-	- 153,33
ransportation services Roadways		8	68,208	-	229,533	128,611	-	-	474 25
Winter Control		9	28,085	-	73,421	120,011	-		426,35
Transit		10	- 20,005	-		-	-		
				-	-		-	-	-
Parking Street Lighting		11	-	-	- 459	-	-	-	
		12 13	-		459	-		-	45
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal		- 96,293	-	303,413	128,611	-	-	528,3
nvironmental services Sanitary Sewer System	Subtotal								
		16	-	1,012	-	-	-	-	1,0
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	112,417	-	-	-	112,4
Garbage Disposal		20 21	-	-	47,433	41,225	-	-	88,6
Pollution Control		21				-			-
	Cubbabal	-	-	-	-	-	-	-	-
ealth Services	Subtotal	23	-	1,012	159,850	41,225	-	-	202,0
Public Health Services		24	-	-	-	-		-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	36,112	-	36,1
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	6,558	-	6,430	-	-	-	12,98
		29	-	-	-	-	-	-	-
	Subtotal	30	6,558	-	6,430	-	36,112	-	49,10
ocial and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	1,411	1,000	-	-	2,4
	Subtotal	36	-	-	1,411	1,000	-	-	2,4
ecreation and Cultural Services									
Parks and Recreation		37	-	-	29,776	3,000	19,345	-	52,12
Libraries		38	-	-	-	-	23,778	-	23,77
Other Cultural		39	-	-	-	-		-	
	Subtotal	40	-	-	29,776	3,000	43,123	-	75,89
anning and Development Planning and Development		41	-	_	5,660	10,000		-	15,66
Commercial and Industrial		42	-		-	-		-	
Residential Development		43	_	-	-	-	-	-	-
Agriculture and Reforestation		44	_	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	30,532	-	-	-	-	30,5
		46	-	-	-	-	-	-	
	Subtotal	_	-	30,532	5,660	10,000	-	-	46,1
lectricity		48	-	-	-	-	-	-	-
as		49	-	-	-	-	-	-	-
elephone		50	-	-	-	-	-	-	-
• • •	Total	51	220 926	31 544	558 586	276 338	155 671	_	1 243 06

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

St Vincent Tp

at the beginning of the year is a set of the			1 \$
server fun fore funds Reverue fund Reverue fund Certral Mortgage and Notang Corportion Order Orders Insurge Magnam Certral Mortgage and Notang Corportion Other Orders Insurge Magnam Certral Mortgage and Shorther Program Certral Mortgage and Shorther Program Certral Mortgage and Shorther Program Certral Mortgage and Shorther Program Tel Order Orders Insurge Magnam Certral Mortgage and Shorther Program Certral Mortgage and Shorther Capital Assets Certral Mortgage and Shorther Capital Assets Certral Mortgage and Shorther Program Certral Mortgage	Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Reserves and Reserve Funds shothad	Source of Financing Contributions from Own Funds		
Subool of space of Housing Carporation 1999 1991 1992 1992 1992 1992 1992 199		ŀ	97,446
cmrtal Avigage ad Hosing Corporation 9 Ontario Financing Authority 9 commercial Avia for Improvement Frogram 10 Other Ontario Hosing Programs 10 Statisty of the Evidencian Frograms 10 The Dontario Hosing Programs 10 Statisty of the Evidencian Frograms 10 Sinking From Evidencian Frograms 10 Commercial Avia Via Monotante 10 Sinking From Evidencian Frograms 10 Commercial Avia Via Monotante 10 Sinking From Evidencian Frograms 10 Commercial Avia Via Monotante 10 Contario 20 Contario 20 Contario 20 Proceeds From State of Land and Other Capital Aviets 20 Proceeds From Aviet Av		-	44,340 141,786
cmmscription 9 Debre Ontario Housing Programs 10 Other Ontario Housing Programs 10 Ministry of the Environment: 11 The Dramage and Shorelike Programs 10 Sinking Fruid Debentures 10 Long Term Bark Loams 10 Long Term Bark Loams 10 Taile Debentures 30 Long Term Bark Loams 10 Taile Transmitted 10 Taile Transmitted 10 Cansid 20 Cansid 20 Ontario 20 Cansid 20 Ontario 20 Deber Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 20 Intername 10 Transmitted Charges 20 Proceeds From Sale of Land and Other Capital Assets 20 Intername 30 Deber Municipalities 30 Deber Municipalities 30 Deber Municipalities 30 Deber Municipalities <td>Central Mortgage and Housing Corporation</td> <td>ŀ</td> <td>-</td>	Central Mortgage and Housing Corporation	ŀ	-
Other busitisp Programs 1 Ministry of the Environment 1 Serial Debentures 1 Serial Debentures 1 Serial Debentures 1 Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Total Social Debentures 1 Statist and Loan Forgiveness 1 Other 2 Canada 2 Other Municipalities 2 Social Dependence 2 Other Municipalities 2 Dotation Social Loans 2 Other 2 Dotation Social Loans 2 Other 3 Dotation Social Loans 3 Other 3 Dotation Social Loans 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3	Ontario Financing Authority	7	-
Mistary of the Environment Tile Drainage and Storeline Propery Assistance Programs Sinking Find Debentures Sinking Find Debentures Control Cong Term Bake Koams The Drainage and Storeline Property Assistance Programs Sinking Find Debentures Cong Term Bake Koams The Cong Term Labilities to: The Cong Term Labilities to: The Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender The The Cong Term Labilities to: The Reserve Funds and the Revenue Fund The Ender The The Cong Term Labilities to: The Reserve Funds and Reserve Funds The End of the Year The Reserve Funds and Reserve Funds The End of the Year The Reserve Funds and Reserve Funds The End of the Year The Reserve Funds and Reserve Funds The End of the Year The Reserve Funds and Reserve Funds The Cong Term Labilities to: The Reserve Funds and Reserve Funds The Reserve Fu	Commercial Area Improvement Program	9	-
Tic Dringe and Storetine Propery Assistance Programs 5 Serial Debentures 5 Long Term Bank Loans 5 Long Term Liabilities 5 Long Term Liabili		ŀ	-
Serial bebentures 1 Sinding Timal Back Laams 5 Long Term Bark Laams 5 Carred Reserve Fund Loans 6 Tarte and Loan Forgivenes 7 Outcrio 20 Canada 21 Canada 22 Outcrio 23 Prepard Special Charges 24 Prepard Special Charges 24 Proceeds From Sale of Lind and Other Capital Assets 25 Investinent Lindone 27 Proceeds From Sale of Lind and Other Capital Assets 25 Investinent Lindone 27 Proceeds From Sale of Lind and Other Capital Assets 26 Investinent Lindone 27 Proceeds From Sale of Lind and Other Capital Assets 26 Investinent Lindone 27 Proceeds From Sale of Lind and Other Capital Assets 26 Investinent Lindone 27 Investinent Lindone 27 Investinent Lindone 28 Interves 38 Interves Subtotal Subtotal 36 Interves 38 Interves 38 Interves 38 Interves 38 Interves 38 <t< td=""><td></td><td>ŀ</td><td>-</td></t<>		ŀ	-
Sinking Fund Debentures 1 Long Term Bank Loans 1 Chanda 1 Ontaro 2 Canada 2 Other Municipalities 2 Other Municipalities 2 Prepaid Special Changes 2 Prepaid Special Changes 2 Prepaid Special Changes 2 Prepaid Special Changes 2 Proceeds From Jone Funds 2 Other Municipalities 2 Donations 2 Other Municipalities 2 Investment Income 2 From One Funds 3 Other 3 Donations 3 Other 3 Subtotal 3 Subtotal 3 Other 3 Disterment Horeans 3 Other 3 Disterment Horeans 3 Other Subtotal Other		ŀ	-
Long Term Bank Leans 15 90: Long Term Reserve Fund Leans 17 18 Jong Term Reserve Fund Leans 17 18 Jong Term Reserve Fund Leans 18 90: Jong Term Reserve Fund Leans 20 1126.4 Canada 20 1126.4 Other Municipalities 21 1126.4 Dother Municipalities 22 34.5 Proceeds From Sale of Land and Other Capital Assets 23 161.1 Investment Income 26 27 Proceeds From Sale of Land and Other Capital Assets 26 27 Other 28 5.5 Other 30 30.5 Other 30		ŀ	-
And a set of the se	-	15	50,562
subtraits and Loan Forgiveness on the set of	Long Term Reserve Fund Loans	16	-
rants and Lean Forgiveness Ontario Conada Co		17	-
nario 20 124, 4 Canada 21 14, 6 Canada 22 14, 1 Other Municipalities 24 14, 1 Proceedia Francing 24 14, 1 Proceedia Francing 24 14, 1 Proceedia Francing 25 14, 1 Investment Income 26 14, 1 Other 26 14, 1 Donation 26 14, 1 Other 26 14, 1 Donations 26 14, 1 Trancing 26 14, 1 Note Spont Grancing 26 14, 1 Other 26 14, 1 Donations 26 14, 1 Note Spont Grancing 26 14, 1 Shot Term Interest Costs 26 14, 1 Other 26 14, 1 Unconsolidated Local Boards 26 Individuals 27 14, 1 Individuals 28 14, 1		18	50,562
Canada 7 1000000000000000000000000000000000000		20	126,854
Subtotal 23 161.1 Prepaid Special Charges 24 24.5 Proceeds From Sale of Land and Other Capital Assets 25 35 Investment Income 26 35 From Own Funds 26 5.7 Other 27 27 Donations 26 5.7 - 31 35 - 30 35 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 - 5.0 36 Other 5.0 5.0 Other Municipalities 36 36 Individuals 5.0 36 - 5.0 36 36.0 - 5.0 36 36.0 <td< td=""><td></td><td>ŀ</td><td>-</td></td<>		ŀ	-
ther Financing 1 2000 Preparing Special Charges 24 24,5 Proceeds From Sule of Land and Other Capital Assets 26 26 Investment Income 26 27 From Own Funds 26 5,2 Other 28 5,2 Donations 28 5,2 30 31 Subtotal 32 Subtotal 33 Subtotal 34 35 383,6 36 383,6 36 363,6		ŀ	34,329
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 - 30 - 31 - 31 - 31 Subtod 3 33 om Expenditures 31 Short Term Interest Costs 36 Other 35 Other 38 Other 36 Other 33 Short Term Interest Costs 36 Other 36 Other 37 Other 38 Other 36 Other 36 Other 36 Other 36 Other 37 Other 38 Other 37 Other 39 Other 39 Inconsolidated Local Boards 39 Indindviduals 31 Ind	Subtotal	23	161,183
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Donations Contending Donat	Other Financing	Ī	
Investment Income From Own Funds To Own Fund		ŀ	24,905
From Own Funds 26 Other 27 Donations 26 30 31 32 33 34 35 34 34 35 36 36 36 36 33 34 35 35 35		25	-
Donations 28 5,2 30 31 Subtata 32 30,0 Total Sources of Finances 33 38,0 pplications 32 30,0 33,0 wn Expenditures 34 38,0 Short Ferm Interest Costs 34 38,0 Other 35 383,0 Other Municipalities 35 383,0 Individuals 35 383,0 Individuals 36 38,0 Individuals 36 36,0 Individuals 37 38,0 Individuals 37 38,0 Individuals 38 38,0 Individuals 38 38,0 Individuals 38 38,0 Individuals 38 38,0 <td< td=""><td></td><td>26</td><td>-</td></td<>		26	-
	Other	27	-
	Donations	28	5,200
Subtotal 32 30,1 Total Sources of Financia 33 383,0 pplications 4 - wn Expenditures 34 - Short Term Interest Costs 35 383,0 Other 35 383,0 Name Subtotal 36 383,0 Other 36 383,0 383,0 Individuals 36 383,0 383,0 Individuals 37 - - Individuals 37 - - ransfers to Reserves, Reserve Funds and the Revenue Fund 30 - - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - - ransfers to Reserves, Reserve Funds and the Revenue Fund 42 383,0 - rotal Applications 42 383,0 - - rotal Capital Outlay (Unexpended capital financing) at the End of the Year 43 - - rob Rec		30	-
Total Sources of Financing 333,3,0 pplications 383,0 wn Expenditures 343,0 Short Term Interest Costs 34 Other 35 Other Municipalities to: 36 Other Municipalities 37 Individuals 38 Individuals 38 Optimizer Costal Applications 38 Individuals 38 Individuals 38 Optimizer Costal Applications 32 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 32 Mount Reported From: 4 Optimizer Charges Within Term of Council 45 Interported From Long Term Liabilities 5 Proceeds From Long Term Liabilities 5 Proceeds From Long Term Liabilities 6 Proceeds From Long Term Liabilities 7		ŀ	-
pplications mExpenditures Short Term Interest Costs 34 383,0 Other Subtot 35 383,0 anafer of Proceeds From Long Term Liabilities to: 35 383,0 Other Municipalities 37 38 383,0 Other Municipalities 37 38 383,0 Individuals 38 383,0 Individuals 39 38 38,0 Individuals 39 38,0 Individuals 38 38,00 I			30,105
wn Expenditures 34 Short Term Interest Costs 36 Other 36 Other Municipalities 36 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Individuals 39 Individuals 39 Individuals 39 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 · Toxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 47 · Proceeds From Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 48 · Total Unfinanced Capital Outlay (Unexpended Capital Function) 47 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 48 · Total Unfinanced Capital Outlay (Unexpend		33	383,636
Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 rininanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 . Taxation or User Charges Within Term of Council 45 . Proceeds From Long Term Liabilities 45 . Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46			
Subtoal 36 383,6 Other Municipalities 37 38 Unconsolidated Local Boards 38 38 Individuals 39 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 383,6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 36 mount Reported in Line 43 Analysed as Follows: 44 44 44 Unapplied Capital Receipts (Negative) 44 <td></td> <td>34</td> <td>-</td>		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds as Follows: Unapplied Capital Receipts (Negative) ransfers From Long Term Liabilities · Proceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Transfers From		L	383,636
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 rotal Applications 42 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		36	383,636
Unconsolidated Local Boards 38 Individuals 39 subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		37	-
Individuals Subtoal 40 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Council - Coun		ŀ	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Une		ŀ	-
Total Applications 42 383,6 anfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 45 - Proceeds From Long Term Liabilities 46 47 48 - Transfers From Reserves and Reserve Funds 48 49 49	Subtotal	40	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Total Applications	42	383,636
Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 45 - Taxation or User Charges Within Term of Council 45 46 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 49	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		44	-
Proceeds From Long Term Liabilities A6 Transfers From Reserves and Reserve Funds A7 A8 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Taxation or User Charges Within Term of Council	45	-
48 48 48 48 48 48 48 48 48 48 48 48 48		ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	-
		ŀ	-
	i otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Kaised on Behalf of Uther Municipalities 191	- Amount in Line 18 Raised on Behalf of Other Municipalities	19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

St Vincent Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,835
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	126,854	-	34,329	379,561
Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	126,854	-	34,329	379,561
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 38	-	-	-	1,240
Libraries Other Cultural		38	-	-	-	-
	Subtotal	40	-	-		1,240
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	Jubrotal	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	126,854	-	34,329	383,636

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

St Vincent Tp

		1
		\$
General Government	·	-
Protection to Persons and Property		
Fire		
Police Conservation Authority	:	
Protective inspection and control	-	
Emergency measures		
Protective inspection and control	Subtotal	-
Transportation services	Subtotat	
Roadways	٤	50,56
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 1	50,56
Environmental services Sanitary Sewer System		
Sanitary Sewer System	16	,
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services		2,02
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	20	-
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	
Planning and Development	Subtotal 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	,
	49	
Gas Telephone	49	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ror the year ended becennoer 51, 1995.			-
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	110,62
: To Canada and agencies		2	-
: To other		3	52,58
lus: All debt assumed by the municipality from others	Subtotal	4	163,20
ess: All debt assumed by the maincipality nom others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	
- enterprises and other		12 13	
	Subtotal	14	
	Total	15	163,20
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
sstallment (serial) debentures ong term bank loans		17 18	110,62 52,58
ease purchase agreements		19	
lortgages		20	-
linistry 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 27	-
- par value of this amount in		28	-
			Ş
			~
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability for accumulated sick pay credits Total liability under OMERS plans			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans			-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 35 36 37	- - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 35 36 37 38	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41 42	- - - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	- - - - -

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

St Vincent Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated	capital	debt
				I	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	1,012	123
- benefitting landowners					52	20,160	10,249
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Tatal			
				Total	78	21,172	10,372
		recoverable	e from the	recovera	ble from	recovera	ble from
	-	consolidated ı	revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	- [consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1994	-	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994 1995	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated r principal 1 \$ 23,014	revenue fund interest 2 \$ 12,265	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1995		consolidated i principal 1 \$ 23,014 23,698	revenue fund interest 2 \$ 12,265 10,364 8,408	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996 1997	-	consolidated a principal 1 \$ 23,014 23,698 22,145 22,729	revenue fund interest 2 5 12,265 10,364 8,408 7,492	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1995 1996 1997 1998	-	consolidated a principal 1 \$ 23,014 23,698 22,145 22,729 22,056	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426	reserve principal 3 - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
1995 1996 1997 1998 1999-2003		consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	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	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	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 n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	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 9. Future principal payments on EXPECTED NEW debt 1994	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
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 n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 23,014 23,698 22,145 22,729 22,056 49,567 - - -	revenue fund interest 2 5 12,265 10,364 8,408 7,492 5,426 9,637 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

St Vincent Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

--

For the year ended December 31, 1993. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 416,026 8,193 424,219 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---3,079 416,026 424,219 419,037 8,909 427,946 Subtotal levied by mill rate -- general 8,193 1 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 3,079 416,026 8,193 424,219 419,037 8,909 ---427,946

9LT 13

648

-

-

-

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Vincent Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 42	831,413	16,401	-	847,814	829,254	18,276	-	-	847,530 -	242
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 6	37,663	701	-	38,364	37,936	431	-	-	38,367	9
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 180	726,440	14,365	-	740,805	726,387	14,572	-	-	740,959 -	26
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 10	17,268	318	-	17,586	17,236	344	-	-	17,580 -	16
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 142	1,612,784	31,785	-	1,644,569	1,610,813	33,623	-	-	1,644,436	275

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

St Vincent Tp

			1 \$
Balance at the beginning of the year		1	547,59
Revenues Contributions from revenue fund		2	178,89
Contributions from capital fund		3	170,03
Development Charges Act		67	- 1,4
Lot levies and subdivider contributions		60	5
Recreational land (the Planning Act)		61	1,0
Investment income - from own funds		5	1,0
- other		6	4,8
		9	-,0
		10	
		11	
-			
	Total revenue	12 13	494 7
	Total Tevende	13	186,7
xpenditures			
Transferred to capital fund		14	44,3
Transferred to revenue fund		15	41,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	85,4
alance at the end of the year for:			
Reserves		23	519,0
Reserve Funds		24	129,
	Total	25	648,8
nalysed as follows:			
Working funds		26	144,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	59,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	187,0
- roads		35	
- sanitary and storm sewers		36	
		64	
- parks and recreation			
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	142,0
Development Charges Act		68	2,
Lot levies and subdivider contributions		44	48,8
Recreational land (the Planning Act)		46	19,
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	4,
Waste Site		52	
Police Commission		53 54	35,0
Municipal Election		55	6,0
Business Improvement Area		56	
		57	
	Total	58	648,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

St Vincent Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	243,452	-
Accounts receivable				
Canada		2	4,590	
Ontario		3	80,325	
Region or county		4	1,094	
Other municipalities		5	2,857	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,145	business taxes
Taxes receivable				
Current year's levies		9	182,713	2,906
Previous year's levies		10	66,367	2,217
Prior year's levies		11	25,321	742
Penalties and interest		12	23,841	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	249,157	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,762	portion of line 20
Capital outlay to be recovered in future years		19	163,209	registration
Other long term assets		20	-	-
-	Total	21	1,056,833	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

St Vincent Tp

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	14,176	
School Boards		30	-	
Trade accounts payable		31	40,208	
Other		32	5,046	
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	2,023	
		36	161,186	
- benefitting landowners			101,100	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	648,849	
Accumulated net revenue (deficit) General revenue		42	474 247	
		42	171,367	
Special charges and special areas (specify)		43	2,503	
		43 44	2,303	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	2,122	
Recreation, community centres and arenas		51	8,980	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	648	
School boards		57	- 275	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,056,833	

Municipality

STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

St Vincent Tp

1. Number of continuous full time conclosues as at December 24					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	_
Public Works				6	4
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
			Total		
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	217,536	53,918
Employee benefits			15		2,696
Linployee benefits			13	13,032	2,070
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,377,011
Previous years' tax				17	113,638
Penalties and interest				18	34,298
			Subtotal	19	2,524,947
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards					
				24	1,011
- 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	2,525,958
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1993 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1993033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993063
Due date of last installment (YYYYMMDD)				35	1993093
שעב טמנפ טו נמזר וווזנמנווופוונ (דדדדאאשטט)				30	\$
				F	
Supplementary taxes levied with1994 due date				37	,
Supplementary taxes levied with1994 due date				37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				37	
Supplementary taxes levied with1994 due date				L	-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				L erm financing requirer	- nents
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	L erm financing requirer submitted but not	nents forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994		expenditures 1 58 270,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995		expenditures 1 \$ 58 270,000 59 -	approved by the O.M.B. or Concil 2 5 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures 1 58 270,000 59 - 60 -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 5 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures 1 58 270,000 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

For the year	r ended December 31, 1993.	

St Vincent Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,465	45,327
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at beceniber 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	÷ -	ې -	
In other municipalities (specify municipality)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-		-
	47 48	-	-	-	-
	46	-		-	-
	L				
				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					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	5				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$
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 10. Joint boards consolidated by this municipality name of joint boards	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	53	expenditure 1 \$ -	from this municipality 2 5 -	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 \$	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	expenditure 1 \$ - -	from this municipality 2 5 - -	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	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	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	54 55 56	expenditure	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	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	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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$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	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown, revitalization, revitalization, electricity gas, telephone	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	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 295,100	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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	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 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 295,100 - - 295,100 - 295,100 - 295,100 - - 295,100 - - 295,100 - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 295,100 - 1 295,100 - 1 1995 2 \$	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	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$