MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

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	2,478,545	433,252	1,435,253	610,040
Direct water billings on ratepayers own municipality		2	265,215	-	, , , , ,	265,215
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	233,642	-		233,642
other municipalities		5	-	-		-
	Subtotal	6	2,977,402	433,252	1,435,253	1,108,897
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,963	-	-	2,963
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	4,814	-		4,814
Ontario Enterprises Ontario Housing Corporation		12	8,836	783	5,472	2,581
Ontario Hydro		13	7,939	-	-	7,939
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24,552	783	5,472	18,297
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police Transitional amd special assistance		20	T			
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	-	
Revenue Guarantee		27				
	Subtotal	28	234,505	-	-	234,505
REVENUES FOR SPECIFIC FUNCTIONS				•	•	
Ontario specific grants		29	102,124			102,124
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	78,538			78,538
Fees and service charges		32	234,553		_	234,553
	Subtotal	33	415,215			415,215
OTHER REVENUES						
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	7,245	-		7,245
Fines		37	670		_	670
Penalties and interest on taxes Investment income - from own funds		38 39	36,834		_	36,834
- other		40	5,511		_	5,511
Sales of publications, equipment, etc		42	3,311			
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds	5	44	21,264			21,264

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stayner T 2LT - OP

For the year enaea December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	25,017,186	4,052,632	1,475,165	11.57000	13.61000	289,449	55,156	20,077	2,809	-	576	368,067
	+												
	+ +												
	1 1												
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Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stayner T 2LT - OP

,	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	MENTARY TAXES TOTA	
		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	25,017,186	4,052,632	1,475,165	13.53000	15.92000	338,483	64,518	23,484	631	-	182	427,298

Stayner T

2LT - OP

For the year ended December 31, 1993.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	23,589,801	3,946,836	1,439,120	25.040000	29.460000	590,689	116,274	42,396	2,622	-	755	752,736
	+												
Elementary separate	<u> </u>						<u> </u>			<u> </u>			
General	0	1,427,385	105,796	36,045	26.400000	31.060000	37,683	3,286	1,120	-	-	-	42,089
Secondary public	0	23,589,801	3,946,836	1,439,120	19.000000	22.350000	448,206	88,212	32,164	1,990		573	571,145
General	0	23,369,601	3,940,630	1,439,120	19.000000	22.330000	448,200	80,212	32,104	1,990		5/3	371,143
	+												
Public consolidated	<u> </u>				_		_			-			
	\bot												

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Stayner T

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	1,427,385	105,796	36,045	17.360000	20.420000	24,779	2,160	736	-	-	-	27,675	
Separate consolidated						-								
		_	_		_	_	_	_	_					
Total all school board taxation	0						1,101,357	251,540	76,416	4,612	-	1,328	1,435,253	

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service				
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															<u></u>	
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stayner T	

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 \$	4 \$
General Government		1	- 1	-	-	3,000
Protection to Persons and Property Fire						
Police		3	•	-	56,997	-
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	12,785
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	56,997	12,785
Transportation services						
Roadways		8	72,455	-	15,428	5,688
Winter Control		9	20,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		-	-	-
		14	-	<u> </u>	-	
	Subtotal	15	92,455	-	15,428	5,688
Environmental services Sanitary Sewer System		16	-	-	-	5,841
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22		-	-	5,841
Health Services	Subtotal	23	-		-	3,041
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	44,930
	Subtotal	29 30	-	-	-	44,930
Social and Family Services	Jubiotui	-				71,730
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36		-	-	-
	Jubiotui	-				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	151,112
Libraries		38	9,669	-	6,113	11,197
Other Cultural	Subtotal	39 40	9,669	-	6,113	162,309
Planning and Development	Jubiotai	70	7,007		0,113	102,307
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	102,124	-	78,538	234,553

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	113,928	-	123,911	-	14,135	-	251,974
Protection to Persons and Property Fire	2	52,005	-	38,090	16,533	-	-	106,628
Police Conservation Authority	3	-		-	-	5,904	-	5,904
Protective inspection and control	5	33,898	-	1,211	-	-	-	35,10
Emergency measures	6 Subtotal 7	85,903	-	- 39,301	16,533	5,904	-	147,64
Transportation services Roadways	8	79,251	_	90,005	22,531	_	_	191,78
Winter Control	9	27,714	-	12,589	-	-	-	40,30
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 40,324	-	-	-	40,32
Air Transportation	13	-	-	-	-	-	-	-
'	14	-	-	-	-	-	-	-
	Subtotal 15	106,965	-	142,918	22,531	-	-	272,41
Environmental services Sanitary Sewer System	16	10,099	194,575	291,818	51,477	-	-	547,96
Storm Sewer System Waterworks System	17 18	69,013	-	- 57,714	9,770	-	-	136,49
Garbage Collection	19			57,714	-	-		130,49
Garbage Disposal	20	-	-	-	-	-		_
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	79,112	194,575	349,532	61,247	-	-	684,46
Public Health Services	24	-	_	_	-	_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,230	-	21,344	-	9,452	•	45,02
	29 Subtotal 30	14,230	-	21,344	-	9,452	-	45,02
Social and Family Services General Assistance	31	14,230	_	-		- 7,432		43,02
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	122,171	92,416	90,455	_	_	_	305,04
Libraries	38	56,824	-	15,246	17,490	-	-	89,56
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	178,995	92,416	105,701	17,490	-	-	394,60
Planning and Development Planning and Development	41	-	-	11,954	-	-	-	11,95
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
Interprainage and Shoretine Assistance	46	-	-	-	-	-		-
	Subtotal 47	-	-	11,954	-	-	-	11,95
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	579,133	286,991	794,661	117,801	29,491	-	1,808,077

Municipality

ANALYSIS OF CAPITAL OPERATION

Stayner T

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 117,801 241,132 Reserves and Reserve Funds Subtotal 358,933 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 144,119 21 Canada Other Municipalities 22 Subtotal 23 144,119 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 503,052 Applications Own Expenditures Short Term Interest Costs 34 503,052 Other 35 Subtotal 503,052 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 503,052 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 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stayner T	

For the year ended December 31, 1993.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						44 522
Police		2 3	-	<u> </u>	-	16,533
Conservation Authority		3 4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,533
Transportation services						
Roadways		8	25,000	-	-	284,363
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	<u>-</u>
		14	-	-	-	
	Subtotal	15	25,000	-	_	284,363
Environmental services	2222		25,655			20.,000
Sanitary Sewer System		16	119,119	-	-	170,596
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,770
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	119,119	-	-	180,366
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	_	_	_	4,300
Libraries		38	-	-	_	17,490
Other Cultural		39	_	-	-	-
	Subtotal	40	-	-	-	21,790
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Ck.+-+-1	46 47	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	<u> </u>	-	<u> </u>
Jas Telephone		49 50	-	-	-	-
. etephone	Total	ŀ	144,119	-	 	503,052

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stayner T

For the year ended December 31, 1993.

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	5	
Emergency measures	6	
Protective inspection and control	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	1,614,000
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
-	Subtotal 23	
Health Services	Subtotal 23	1,011,000
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
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	-	(24,000
Libraries	37 38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
other editorial	Subtotal 40	
Planning and Development		331,333
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	Subtotal 47 48	
Gas	49	-
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stayner T

8

			1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Colored	3	2,271,500
Diver All debt argumed by the municipality from others	Subtotal	4 5	2,271,500
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		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	_
	Subtotal	14	-
	Total	15	2,271,500
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,245,000
Long term bank loans		18	26,500
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	
		_	\$
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	_
F			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support - leases and other agreements		40 41	
- teases and other agreements Other (specify)		41	<u> </u>
		43	<u> </u>
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stayner T

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 226,598	825,381	89,159
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	21,560	90,162
- special are rates and special charges					51	31,000	129,705
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	3,440	11,124
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	33,000	3,500
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	89,000	234,491
	_	consolidated re	venue runa	reserve	e funds	unconsolidat	
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	
					1		interest
1994		1	2	3	4	5	interest 6
1995		1 \$ 162,150 56,000	2 \$ 211,255 193,130	3 \$	4 \$	5 \$	interest 6 \$
1995 1996		1 \$ 162,150 56,000 60,000	2 \$ 211,255 193,130 188,195	3 \$ 83,850 - -	4 \$ 11,000	5 \$ 13,500 13,000	interest 6 \$ 1,500 500
1995 1996 1997	-	1 \$ 162,150 56,000 60,000 65,000	2 \$ 211,255 193,130 188,195 182,705	3 \$ 83,850 - -	4 \$ 11,000 - -	5 \$ 13,500 13,000	interest 6 \$ 1,500 500
1995 1996 1997 1998		1 \$ 162,150 56,000 60,000 65,000 587,000	2 \$ 211,255 193,130 188,195 182,705 176,755	3 \$ 83,850 - - - -	4 \$ 11,000 - - - -	5 \$ 13,500 13,000 - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003		1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - -	4 \$ 11,000 - - - - - -	5 \$ 13,500 13,000 - - - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - -	4 \$ 11,000 - - - - - - -	5 \$ 13,500 13,000 - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - -	interest 6 \$ 1,500 500
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - -	interest 6 \$ 1,500 500 2,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - -	interest 6 \$ 1,500 500 2,000
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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000
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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - 26,500	interest 6 \$ 1,500 500 2,000 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	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 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	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 - - - - - - - - - - - - - - - - - -	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 1 \$
1994 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 10. Other notes (attach supporting schedules as required	70	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 - - - - - - - - - - - - - - - - - -	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 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	1 \$ 162,150 56,000 60,000 65,000 587,000 1,231,000	2 \$ 211,255 193,130 188,195 182,705 176,755 427,003	3 \$ 83,850 - - - - - - - - -	4 \$ 11,000 - - - - - - - - - - - - - - - - - -	5 \$ 13,500 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 1,500 500 2,000 1 \$

icipality	
	Stayner T
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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	433,220	813	434,033							
Special pupose requisitions Water rate	2	<u> </u>	-	- ·							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 166	433,220	813	434,033	427,298	5,954	-	783	-	434,035	- 164
Special purpose requisitions Water	2	_	_	-							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -				- 1	- 1	-	- 1	_	-	_
	20 -	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total region or county		433,220	813	434,033	427,298	5,954	-	783		434,035	- 164

Municipality	
	Stayner T

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)	Γ											
	30	118	774,152	3,377	-	777,529	752,736	22,587	3,087	-	778,410	999
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	42,975	-	-	42,975	42,089	886	-	-	42,975	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	56	589,429	2,563	-	591,992	571,145	17,451	2,385	-	590,981	955
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	12	28,359	-	-	28,359	27,675	684	-	-	28,359	12
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	189	1,434,915	5,940	-	1,440,855	1,393,645	41,608	5,472	-	1,440,725	59

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stayner T

For the year ended December 31, 1993.

Balance at the beginning of the year 808,919 Contributions from revenue fund Contributions from capital fund Development Charges Act 3,125 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 22,549 10 11 12 Total revenue 13 25,674 Expenditures Transferred to capital fund 241,132 14 21,264 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 262,396 Balance at the end of the year for: Reserves 23 199,532 Reserve Funds 24 372,665 25 572,197 Total Analysed as follows: Working funds 26 105,532 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 30,942 Replacement of equipment 30 94,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 188.047 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 3,125 20,500 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 15,736 Parking revenues 45 104,041 47 Debenture repayment 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 10,274 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 572,197 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stayner T	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	4	520,235	
Accounts receivable	' <u> </u>	320,233	
Canada	2	18,052	
Ontario	3	107,635	
Region or county	4	1,744	
Other municipalities	-		
	5	29,984	
School boards	6	9,032	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,577	business taxes
Taxes receivable			
Current year's levies	9	218,461	5,937
Previous year's levies	10	76,545	5,485
Prior year's levies	11	30,233	2,230
Penalties and interest	12	34,797	2,402
Less allowance for uncollectables (negative)	13 -	750	750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	32,245	
Other current assets	18	87,967	portion of line 20
Capital outlay to be recovered in future years	19	2,271,500	registration
Other long term assets	20	-	-
		3,470,257	
Total	21	3,470,257	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Stayner T	

For the year ended December 31, 1993.

			I	portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			252 222	
		22	250,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,722	
Ontario		27	46,081	
Region or county		28	11,520	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	67,264	
Other		32	-	
Other current liabilities		33	10,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	742,150	
- special area rates and special charges		35	1,419,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	83,850	
Recoveralble from unconsolidated entities		39	26,500	
Less: Own holdings (negative)		40	- -	
Reserves and reserve funds		41	572,197	
Accumulated net revenue (deficit)			·	
General revenue		42	13,269	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	85,983	
Recreation, community centres and arenas		51	-	
		52	139,826	
		53	-	
		54	-	
		55	-	
Region or county		56 -	164	
School boards		57	59	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
•	Total	59	3,470,257	

STATISTICAL DATA	Stayner T
To the commanded December 24, 4003	

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6 7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11 12	-
· · · · · · · · · · · · · · · · · · ·				Total	13	11
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15	· · · · · · · · · · · · · · · · · · ·	171,037 3,249
Employee benefits				13	88,340	· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,190,838
Previous years' tax Penalties and interest					17 18	111,092
renatties and interest				Subtotal	19	30,673 2,332,603
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the rott (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						
- recoverable from general municipal revenues					24	10,776
Transfers to tax sale and tax registration accounts					25 26	2,522
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Takal andonestan		80	- 2.245.004
			Total reductions		29	2,345,901
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
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19930731 19930930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
	Total	63		-	-	-
				1	1	

	manicipatity
STATISTICAL DATA	Stayner T
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	2,885	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,360	182,727	82,488	
In other municipalities (specify municipality)	40	-	_	_	_
	41	-	-	-	
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	•
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	1,197	172,054	61,588	
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	-
.	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	<u></u>	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
-	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
-	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ -
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$