MUNICIPAL CODE: 41051

MUNICIPALITY OF: Tara V

Tara V

1

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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	552,302	57,710	278,655	215,937
Direct water billings on ratepayers own municipality		2	(114			(11)
other municipalities		2	6,114 85			6,114
Sewer surcharge on direct water billings			05			0.
own municipality		4	5,045			5,04
other municipalities		5	-			-
	Subtotal	6	563,546	57,710	278,655	227,181
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,206	-	-	1,206
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,206	-	-	1,200
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			1	
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee	Subtotal	27	70,440	. [. [70.44
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	70,440	-	-	70,440
Ontario specific grants		29	21,648			21,648
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	47,829		-	47,829
Fees and service charges		32	195,005		-	195,00
	Subtotal	33	264,482			264,482
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	4,668	-		4,66
Fines		37				-
Penalties and interest on taxes		38	6,275			6,27
Investment income - from own funds		39	-			-
- other		40	8,279			8,279
Sales of publications, equipment, etc		42	425			42
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	23,476			23,47

							Municipality						
ANALYSIS OF TAXATION									Tai	ra V			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	—		00 / 000	274.040	10.1000	10 50 100	0				005	22	00.057
General	0	7,669,357	894,029	374,810	10.64200	12.52100	81,617	11,194	4,693	1,515	205	33	99,257
													┝────┤
	+												┣────┤

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	7,669,357	894,029	374,810	5.88300	6.92100	45,118	6,188	2,594	848	114	18	54,880

Municipality

Tara V

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	J.	2	2	Ş	Ş	Ş	÷	ş	Ş	2	Ş
Elementary public		= = + + + + + + + + + + + + + + + + + +		272 (70			100.171	17.004	7.4.5	0.0.17	244		
General	0	7,513,142	890,247	373,470	16.261000	19.131000	122,171	17,031	7,145	2,347	314	50	149,058
													·
Elementary separate General	0	156,215	3,782	1,340	21.287000	25.044000	3,325	95	34	-	- 1	-	3,454
	Ĵ	100,210	5,7.02	.,	111207000	201011000	5,525						5,
Secondary public		7 542 442	800.247	272 470	42 470000	4.4.248000	04 425	42 747	F 240	4 700	225	20	444 524
General	0	7,513,142	890,247	373,470	12.170000	14.318000	91,435	12,747	5,349	1,722	235	38	111,526
													╢─────┤
													┨╞─────┤
Public consolidated													

Public consolidated

2LT - OP 4

							Municipality						_
ANALYSIS OF TAXATION		Tara V											2LT - OP 4
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT MILL RATES				RATES		TAXES LEVIED		SUI	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	156,215	3,782	1,340	9.737000	11.455000	1,521	43	15	-	-	-	1,579
Separate consolidated			1					<u> </u>					J []
Total all school board taxation	0		<u> </u>				218,452	42,954	12,543	4,069	549	88	278,655

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer 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>

Municipality

Tara V

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

		Ontario Specific Grants 1		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		13,991
Protection to Persons and Property						
Fire		2	-	-	18,684	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		<u> </u>		-
	Subtotal	7	-	-	18,684	-
Tansportation services Roadways		8	12,934	-	5,005	339
Winter Control		9	3,714	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,580
Air Transportation		13	-	-	-	-
		14	-	-	-	-
nvironmental services	Subtotal	15	16,648	-	5,005	5,919
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 · · · · ·	22	-	-		-
ealth Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	19,55
	Cubtotal	29	-	-	-	-
ocial and Family Services	Subtotal	30	-	-	-	19,55
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ecreation and Cultural Services						
Parks and Recreation		37	5,000	-	24,140	155,542
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	24,140	155,542
anning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
octricity	Subtotal	47	-	-	-	-
lectricity as		48 49	-	-		-
as elephone		49 50	-	-	-	-
erep.ione				-	1 1	-

Tara V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	64,620	-	29,064	1,619	-	-	95,303
Protection to Persons and Property								
Fire	2	12,832	-	16,150	777	-	2,250	32,009
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 1,790	-	- 11,061	-	2,324	-	2,324
Emergency measures	6	-		-				- 12,85
	Subtotal 7	14,622	-	27,211	777	2,324	2,250	47,184
Transportation services								
Roadways	8		-	29,203	15,599	-	-	83,821
Winter Control	9 10	,	-	1,372	-	-	-	7,427
Transit Parking	10	-	-	-	-		-	-
Street Lighting	12		-	11,665	-	-	-	- 11,665
Air Transportation	12		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	45,074	-	42,240	15,599	-	-	102,913
Environmental services Sanitary Sewer System	16	1,896	-	44,237	3,400	-	-	49,533
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	17,935	2,700		2,250	30,978
Garbage Collection	19		-	30,641	-	-	-	37,123
Garbage Disposal Pollution Control	20 21	-	-	3,406	-	-	-	3,406
	21		-	-	-	-	-	-
	Subtotal 23		-	96,219	6,100		2,250	121,040
Health Services					-,		_,	,.
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29		-	4,087	-	-	-	16,138
	29 Subtotal 30		-	- 4,087	-	-	-	- 16,138
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	17,785	-	170,740	7,593	-	-	196,118
Libraries	38		-	3,039	250	-	-	4,063
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	18,559	-	173,779	7,843	-	-	200,181
Planning and Development Planning and Development	44			1 076			-	1 07/
Commercial and Industrial	41 42	-	-	1,976 -	-	-	-	1,976
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,976	-	-	-	1,976
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	175,897	-	374,576	31,938	2,324	-	584,735

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1993.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Ontario Financing Authority

Ministry of the Environment

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

Individuals

Unconsolidated Local Boards

Transfer of Proceeds From Long Term Liabilities to:

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications Own Expenditures

Other

Serial Debentures

Other Ontario Housing Programs

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Source of Financing

Revenue Fund

Subtotal

39

40

41

42

43

44

45 46

47

48

49

19

Total Applications

Transfers to Reserves, Reserve Funds and the Revenue Fund
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year
Amount 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)

- Amount in Line 18 Raised on Behalf of Other Municipalities

5 °

1 \$

> 22,771 12,855

35,626

_

-

-

-

-

-

-

14,352

-5,844

20,196

-

6,029

-

-

6,029

61,851

61,851

61,851

-

-

-

61,851

-

-

-

-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Tara V

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,619
Protection to Persons and Property Fire		2	_	_	1,534	2,311
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,534	2,311
Transportation services Roadways			14.353			20.054
Winter Control		8 9	14,352	-	-	29,951
Transit		10	-	-	-	-
Parking		11		-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,352	-	-	29,951
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	8,617
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21	-	-	-	-
	Subtotal	23		-		8,617
Health Services Public Health Services	Jupiciai	24				0,017
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	_	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32	-	-		
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	4,310	19,103
Libraries		38	-	-	-	250
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	4,310	19,353
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,352	-	5,844	61,851

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Tara V

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System		6	-
Storm Sewer System		7	
Waterworks System		8	-
Garbage Collection		9	
Garbage Disposal		20	-
Pollution Control		1	
		2	-
	Subtotal 2		
Health Services	Subtotal		
Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		27	-
Cemeteries	2	.8	-
		.9	-
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	2	5	-
		6	-
	Subtotal 4	7	-
Electricity	2	8	-
Gas	2	9	-
Telephone	5	0	-
	Total 5	51	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 <u>-</u> 9
Less: Ministry of the Environment debt retirement funds	Subtotal	·
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
-		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		Ş
5. Long term commitments and contingencies at year end		Ŷ
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		34 - 35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Tara V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	33,442	-	-
				49	-		-
- share of integrated projects 7. 1993 Debt Charges				47	-	-	-
7. 1993 Debt Charges							interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	-
					58		
						-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
1994		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1994 1995		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1995		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ - -	interest 6 \$ -
1995 1996		consolidated principal 1 \$ - -	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1995 1996 1997		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1995 1996 1997 1998		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 S - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - - -
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 S - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - - -
1995 1996 1997 1998 1999-2003	69	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	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	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tara V

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For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	56,730	980	57,710							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	56,730	980	57,710	54,880	2,830	-	-	-	57,710	-
Special purpose requisitions						[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-			-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	56,730	980	57,710	54,880	2,830	-	-	-	57,710	

Tara V

Municipality

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)	Г											
	30	-	154,139	2,711	-	156,850	149,058	7,792	-	-	156,850	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,565	-	-	3,565	3,454	111	-	-	3,565	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	114,593	1,995	-	116,588	111,526	5,062	-	-	116,588	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,652	-	-	1,652	1,579	73	-	-	1,652	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	273,949	4,706	-	278,655	265,617	13,038	-	-	278,655	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Tara V

			1 \$
Balance at the beginning of the year		1	358,31
Revenues Contributions from revenue fund		2	9,10
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,3
		9	
		10	
		11	-
		12	-
	Total revenue	13	16,4
xpenditures			
Transferred to capital fund		14	12,8
Transferred to revenue fund		15	23,4
Charges for long term liabilities - principal and interest		16	23,
		63	
-		20	
	Total eva enditure	21	-
	Total expenditure	22	36,3
Balance at the end of the year for:			
Reserves		23	234,3
Reserve Funds		24	104,0
	Total	25	338,4
Analysed as follows:			
Working funds		26	77,8
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	4,6
		35	30,0
- sanitary and storm sewers		36	84,3
- parks and recreation		64	3,0
- library		65	-
- other cultural		66	
- water		38	120,7
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	17,8
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		53 54	
			•
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	338,4

Tara V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			·	in chartered banks
Cash		1	224,397	-
Accounts receivable				
Canada		2	2,895	
Ontario		3	17,365	
Region or county		4	37	
Other municipalities		5	334	
School boards		6	223	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,445	business taxes
Taxes receivable				
Current year's levies		9	25,293	225
Previous year's levies		10	8,292	-
Prior year's levies		11	379	-
Penalties and interest		12	2,620	15
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14		
Provincial		15	-	
Municipal		16	-	
Other		17	92,000	
Other current assets		18	1,297	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	385,577	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Tara V

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	3,424	
Ontario		27	10,140	
Region or county		28	-	
Other municipalities		29	7,532	
School Boards		30		
Trade accounts payable		31	19,370	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	338,470	
Accumulated net revenue (deficit)		F		
General revenue		42 -	- 631	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,272	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	385,577	

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STATISTICAL DATA

For the year ended December 31,	1993.
Tor the year chaca becchiber 51,	

Tara V

Previous years' tax Previous							
Advancements 3 Nation to constrain signal start 3 Nation to constrain						1	
Inclusion Solution							
Files Files Tools Folds Strokes Allel Varis Maile Strokes Allel Varis Maile Strokes Allel Varis Allel Varis Execute Location State Controls Tool agendures during the year oc: Tool agendures occurs occurs agendure	Administration				1	2	
Facts: 9 Transit 9 Facts: 9 Facts: 9 Habes: for the Ard 9 Ober (seal Severace) 9 Packs: for the Ard 9 Ober (seal Severace) 9 Packs: 10 Trainit 10 Packs:	Non-line Department Support Staff				2	-	
Total 5 5 Head Service 5 5 Head Service 5 5 Debr Sould Service 0 5 Para and Recording 0 0 Ubband 1 0 Para and Recording 0 0 Ubband 1 0 Para and Recording the year alors 0 0 View and Juncking 1 0 0 2. Total expenditures during the year alors 1 0 0 Mayer and Juncking 1 0 0 0 2. Total expenditures during the year (lower ter municipalities only) 1 0 0 0 Cardiocalization 1 0 <t< td=""><td>Fire</td><td></td><td></td><td></td><td>3</td><td>-</td></t<>	Fire				3	-	
Auto traits	Police				4	-	
ited biortes 9 9 Other Scall Services 9 9 Parts and Recentation 9 9 20 Text 9 9 21 Text 9 9 1000000000000000000000000000000000000	Transit				5	-	
Hores for up Apid 0 0 Date for up Apid 0 0 Partial of for up Apid 0 0 0 Partial of for up Apid 0 0 0 0 Apid of for up Apid 0 0 0 0 0 0 Statistication of for up Apid of the Apid Apid Apid Apid Apid Apid Apid Apid	Public Works				6	2	
Other solutions: 9 9 Parks and Records: 9 9 It and any panditure: during the year on: 1<	Health Services				7	-	
Other solutions: 9 9 Parks and Records: 9 9 It and any panditure: during the year on: 1<	Homes for the Aged				8	-	
Pure as discretion 9 9 Process discretion 9 9 2. Total expenditure during the year on: 9 9 9 2. Total expenditure during the year on: 9 9 9 9 3. Reactions of fair roll during the year on: 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Livenine Priority Part of the spar or: Priority Priority Part of the spar or: 1 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the municipal excerces 2 Total expenditures during the year (excer to the municipalities only) 2 Total expenditures during the municipal excerces 2 Total excerces the function of the municipal excerces 2 Total excerces the function of the municipal excerces 2 Total excerces the function of the municipal excerces					-	-	
Planning Total 10 2. Total expenditures during the year on: 10 10 2. Total expenditures during the year (now rise in subjects) 10 10 2. Total expenditures during the year (now rise in subjects) 10 10 2. Total expenditures during the year (now rise in subjects) 10 10 3. Reductions of tax roll during the year (now rise in subjects) 10 10 Con culcetors: 10 10 10 Con culcetors: 10 10 10 Con culcetors: 10 10 10 10 Con culcetors: 10 10 10 10 10 10 Con culcetors: 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-	
2. Total expanditures during the year on: intermediate interplayees bandhases interplayes bandhases interplayees bandh	rtainning					-	
2. Total expenditures during the year on: attem employee attem employ				Total			
Item Item <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
2. Total appenditures during the year on: 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other	
Integral obtained Encloses bearing Image of the set incloses bear incloses bear incloses					1		
Encloyee banefits 15 37,065 2. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax. 17 Providues and interest 18 19 Descures allowed 19 10 Tax adjustments under section 32 of 34 of the Municipal Act 22 10 - encounts added to the roll (magnet)e 22 10 - mounts written off 22 10 Tax adjustments under section 32, 44 and 42 of the Municipal Act 22 10 - recoverable from gene tie and school bands 22 10 - recoverable from gene tie and school bands 23 10 - recoverable from gene tie and school bands 23 10 - recoverable from gene tie and school bands 23 10 - recoverable from gene tie and school bands 23 10 Other (specify) - relands 23 10 Other (specify) 30 10 10 Baness taxes written off inder subjection allowed 31 10 10 Due date of for traballement (YYYMADD) 33 10 10	2. Total expenditures during the year on:						
1	Wages and salaries			14	111,162	26,40	
1	Employee benefits			15	37,565	76	
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 1 1 1 Provide year's tax 1 1 1 1 Provide year's tax 1	F						
2. Reductions of tax roll during the year (lower tier municipalities only previous year is at previous year is at the rout year's tax is the rout year'							
Carb collections: Current year's tax 1 Providue year's tax 2 - anounts adde to the rule (registive) 2 - anounts written off 1 Tax adjustiments under sections 82, 441 and 442 of the Municipal Act 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recovera						2	
Products and interest. Subtrail 17 Discourts allowed Subtrail 19 Discourts allowed 20 Tax adjustments under action 363 and 364 of the Municipal Act 22 - anounts added to the rull (registre) 22 - anounts withen of 22 Tax adjustments under action 421, 41 and 42 of the Municipal Act 23 - recoverable from upper tern and should boards 24 - recoverable from spored municipal revenues 24 - recoverable from spored municipal revenues 24 - recoverable from spored municipal revenues 23 Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Bailests taxes written of fundiments 30 Due date of rist installiment (YYYMWDD) 33 Due date of inst ins							
Penaltics and interest 18 Discounts allowed 5 subtotal 9 Tax digutaments under section 343 and 34 of the Municipal Act 22 2 - announts written of 23 23 Tax adjutaments under sections 351. 441 and 42 of the Municipal Act 26 26 - recoverable from general municipal revenues 26 26 Tax adjutaments allowed to the root (registrie) 26 27 - recoverable from general municipal revenues 27 26 Transfers to tax allowed to the root (registrie) 26 27 Duber (specify) - redunds 27 26 Duber (specify) - redunds 29 20 Announts added to the tax root for callection purposes only 30 20 20 Builders taxe written of inder installinents 31 20 20 20 20 Interm billings: Number of installinents 31 20						525,34	
Subtoral 9 9 Discourts allowed 20 20 - anounus added to not linegative) 22 20 - anounus added to not linegative) 22 20 - anounus added to not linegative) 22 20 - anounus added to not not equited. 23 20 - anounus added to not not equited. 23 20 - anounus added to not not equited. 24 26 - recoverable from open term ad school board. 26 26 - recoverable from open term ad school board. 26 27 - recoverable from open term ad school board. 28 20 Other (specify) - refunds 29 20 Amounts added to the tax roll for collection purposes only 30 30 Buiness taxes written off inder subaction 44(1) of the Municipal Act 31 31 - Tax due dates for 1973 (lower ter municipal times only) 32 32 Interim billings: Number of instaliments 33 34 Due date of first instaliment (YYYMMDD) 33 35 37 Suppleme						41,52	
Disconts allowed 20 Tax diputerwise under section A3 and 36 of the Nunicipal Act 22 - amounts added to the roll (negative) 22 - amounts under sections A31 and 34 of 46 of the Nunicipal Act 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sclae and tax registration accounts 27 - refunds 28 Other (specify) 701 reductions 29 Amounts added to the tax roll for collection purposes only 30 Barles taxes written off under subsection 44(1(1) of the Municipal Act 81 - frac due dates for 1993 (lower tier municipalities only) 32 Interim billings: Number of first installments 32 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 35 1 Due date of last intallment (YYYYMMDD) 35 1 Due date of last intallment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 1 </td <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td></td> <td>3,65</td>	Penalties and interest					3,65	
Tax dijustments under scoten 363 and 344 the Municipal Act 22 - amounts written off 23 Tax dijustments under scoten 421, 441 and 42 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) - refunds Other (specify) 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 Interim bittings: Number of installinent; (YYYMMDD) Due date of first installinent; (YYYMMDD) 33 Due date of first installinent; (YYYMMDD) 35 Supplementary taxes levied with194 due date 5 first installinent; (YYYMMDD				Subtotal		570,523	
- anounts added to the roll (negative) 22 - anounts written off 23 Tax adjustments under sections 421, 41 and 420 of the Municipal Act. 24 - recoverable from general municipal revewes 25 Transfers to tax adjustments under sections 421, 41 and 420 of the Municipal Act. 25 Transfers to tax all ead tax registration accounts 26 - refunds 27 - offunds 29 - nefunds 30 Basiness taxes written off under subsection purposes only 30 Basiness taxes written off under subsection 41(1) of the Municipal Act 81 - finat billings: Number of finatilinent (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 31 Due date of last installment (YYYMMDD) 33 35 Supplementary taxes levide writings4 due date 37 35 Supplementary taxes levide writings4 due date 37 35 Supplementary taxes levide writings4 due date 36 1					20	-	
- amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from uper ter and school boards 25 - recoverable from general municipal revenues 26 Transfers to tas ale and tax registration accounts 26 - recoverable from general municipal revenues 27 - redunds 28 Other (specify) 60 Other (specify) 60 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(11) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim bitting: Number of installinent; (YYYMWDD) 33 Due date of first installinent; (YYYMWDD) 33 1 Due date of first installinent; (YYYMWDD) 33 1 Supplementary taxes levied with194 due date 5 5 Supplementary taxes levied with194 due date 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tax adjustments under subsection 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 26 - recoverable from general municipal revenues 26 Taraffers to sub and tax registration accounts 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 27 Other (specify) 28 - refunds 29 - refunds 30 - refunds 30 - refunds 30 - refunds 31 - refunds 30 - refunds 31 - refunds 32 - refunds 32 - refunds 32 - refunds 32 - refunds 32 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-	
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 • refunds 28 • refunds 28 • other (specify) 80 • other (specify) 80 • other (specify) 80 • refunds 29 • anounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 • Total reductions 9 • Total reductions					23	-	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of flast installment (YYYMMDD) 33 1 Due date of flast installment (YYYMMDD) 34 1 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 5 2 2 4							
-recoverable from general municipal revenues 25 Transfers to tax sie and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) 30 30 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 31 Interim bitlings: Number of installments 33 Due date of first installment (YYYMMDD) 33 31 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 In 1994 5 2 3 4 in 1994 5 2 3 5 in 1996 6 - - -							
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1995 1 2 3 in 1995 2 3 4 in 1995 2 3 4 in 1996 60 - - in 1997 61 - - in 1997 61 - - in 1997 61 <						1,270	
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-refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 31 0 financing requirements as at December 31 1 2 3 4 financing requirements as at December 31 1 2 3 4 in 1995<	-					-	
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Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 0.M.8 or Concil 0.M.8 or Concil 5. Projected capital expenditures and long term financing requirements as or Concil 3 4 in 1994 \$ \$ \$ \$ in 1995 - - - - in 1996 - - - - in 1996						-	
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Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 36 Due date of first installment (YYYWMDD) 36 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast n submitted but not submitted but n			Total reductions		29	572,183	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 36 Due date of first installment (YYYWMDD) 36 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast n submitted but not submitted but n	Amounts added to the tay roll for collection purposes only				30		
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1994 58 - - - - in 1995 59 - - - - - in 1995 60 - - - - - - in 1996 62 -<						-	
4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of list installment (YYYWMDD) 33 Due date of list installments 34 Due date of first installments 34 Due date of first installments 34 Due date of list installments 34 Due date of list installment (YYYWMDD) 35 Due date of list installment (YYYWMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 Supplementary taxes levied with1994 due date 37 Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1995 5 - - - - in 1995 60 - - - - in 1996 62 - - - - in 1997 61 - - - - in 1998 62 - - - <td>business taxes written on under subsection 441(1) of the municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	business taxes written on under subsection 441(1) of the municipal Act				81	-	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Final billings: Number of installments Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1994 5 5 5 4 5 in 1995 60 - - - - in 1995 60 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						1	
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1994 5 \$ \$ \$ \$ in 1994 59 - - - - in 1995 60 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - - -	4. Tax due dates for 1993 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. or Council O.M.B. or Coun	Interim billings: Number of installments				31	-	
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 37 5. Projected taxe place Iong term financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1994 59 - - - in 1996 - - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Due date of first installment (YYYYMMDD)				32		
Due date of first installment (YYYYMMDD) 35 1 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 5 5 5 5 in 1996 - - - in 1997 61 - - - in 1998 62 - - -	Due date of last installment (YYYYMMDD)				33		
Due date of last installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1994 5 in 1994 58 in 1995 - in 1996 - in 1997 61 in 1998 -	Final billings: Number of installments				34	:	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast no submitted but not or concil 0.M.B. or Council 0.	Due date of first installment (YYYYMMDD)				35	1993060	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast no gross in 1994 submitted but not forecast no gross or Concil Submitted but not forecast no gross or Concil in 1994 1 2 3 4 in 1995 5 5 5 5 in 1996 60 - - - in 1997 61 - - - in 1997 61 - - - in 1998 62 - - - -	Due date of last installment (YYYYMMDD)				36	1993102	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast no gross expenditures submitted but not forecast no gross or Concil Submitted but not forecast no gross or Concil Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -							
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not gross expenditures Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Supplementary taxes levied with 1994 due date				37	-	
financing requirements as at December 31 Instruments as at De							
Interments as at December 31 Interment 3 Interment 3 Interment 4 Interment 4 Interment 4 <th c<="" td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td></th>	<td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
Estimated to take place1234in 199458in 199559in 199660in 199761in 199862							
Estimated to take place1234in 199458in 199559in 199660in 199761in 199862				long t	erm financing require	ments	
expenditures or Concil O.M.B. or Council O.M.B.				approved by	submitted but not	forecast not yet	
Image: Section 1 and Section 2 and Sectio						submitted to the	
S S						O.M.B or Council	
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Estimated to take place						
in 1995 59 in 1996 60 60 in 1997 61 0 1 in 1998 62 0 1							
in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -						-	
in 1997 61 in 1998 62						-	
in 1998 62						-	
						-	
Total 63	אַלען ווו	Tatal				-	
		Total	63 -	-	-	-	

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STATISTICAL DAT

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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	\$ 33,778	\$ 33,778
			52	33,770	33,770
7. Analysis of direct water and sewer billings as at December 31	F	number of	1992 billings		
		number of residential	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	1	435	5,679	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	35	1,324	3,721	
In other municipalities (specify municipality)	45				
	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	324	308
~				52.	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1	2		4
		\$	\$	\$	\$
Own sinking funds	83	\$	\$ -	\$ -	÷ -
-	83				-
Own sinking funds 9. Borrowing from own reserve funds	83			-	
-	83				- 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			-	- 1 \$
9. Borrowing from own reserve funds	83			-	- 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84 this municipality's	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	- 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure	contribution from this municipality	- 84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	- 84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -		1 \$ for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -		this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - -
9. Borrowing from own 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1994 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1994	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -