MUNICIPAL CODE: 54038

MUNICIPALITY OF: Thornloe V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Thornloe V	

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	60,001	-	28,109	31,892
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	60,001	-	28,109	31,892
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	305	-	-	305
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	305	-	-	305
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	21,638	-	-	21,638
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,961			21,961
Canada specific grants		30	2,040			2,040
Other municipalities - grants and fees		31				-
Fees and service charges		32	11,865		_	11,865
	Subtotal	33	35,866			35,866
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	90	-	-	90
Fines		37			_	-
Penalties and interest on taxes		38	2,912			2,912
Investment income - from own funds		39	-			
- other		40	507			507
Sales of publications, equipment, etc		42	100			100
Contributions from capital fund		43	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Thornloe V 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	501,051	25,681	13,605	56.38700	66.33700	28,253	1,704	902	-	-	-	30,859
													<u> </u>
	\rightarrow												
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	Thornloe V	2LT - OP
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707 the year chaca becomber 31, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

	Thornloe V

2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	230,967	23,377	12,915	26.559000	31.247000	6,134	730	404	-	-	-	7,268
Elementary constrate											<u> </u>] [
Elementary separate General	0	270,084	2,304	690	26.812000	31.544000	7,242	73	22		Τ .	Ι .	7,337
General	+ -	270,001	2,301	070	20.012000	31.311000	7,212	, ,					7,337
Secondary public													
General	0	230,967	23,377	12,915	23.711000	27.896000	5,476	652	360	-	-	-	6,488
B. I.C. and C. I.C. I.											1		
Public consolidated	1 1		1										1
	+												
	+												
											<u> </u>] []

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Thornloe V	2LT - OF

To the year chaca become 51, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	270,084	2,304	690	23.658000	27.833000	6,390	64	19	-	-	-	6,473
Separate consolidated													
						_							
Total all school board taxation	0]					25,242	2,062	805	-	-	•	28,109

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
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		
	Thornloe V	

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	130	-	-	1,294
Protection to Persons and Property Fire		2	_	_	-	_
Police		3	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	4,000	-	-	-
Winter Control		9	3,600	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		13	_		-	<u> </u>
		14	-	-	-	-
	Subtotal	15	7,600	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	
Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	0.227		_	_
Assistance to Aged Persons		31	9,337	-	-	<u> </u>
Assistance to Aged 1 crisons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	9,337	-	-	-
Downstian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	4,480	2,040	-	7,204
Libraries		38	414	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,894	2,040	-	7,204
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,367
		46	-	-	-	-
	Subtotal	47	-	-	-	3,367
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	21,961	2,040	-	11,865
	iotai	_ا'د	41,701	2,040	-	11,000

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Thornloe V

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	16,451	4,280	15,513	400	-	-	36,644
Protection to Persons and Property Fire	2			1 (20			_	1 (20
Police	3		-	1,628	-	-		1,628
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	<u>-</u>	-	1,628	-	-	-	1,628
Transportation services Roadways		405		5 722				F 047
Winter Control	8	-	-	5,732 7,379	-	-	-	5,917 7,379
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,289	2,850	-	-	4,139
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-		14,400	2,850	-	-	17,435
Environmental services	Subtotal 15	100	-	14,400	2,630	-	-	17,435
Sanitary Sewer System	16	-	-	1,095	-	-	-	1,095
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19 20		-	3,900 2,541	-	-		3,900
Garbage Disposal Pollution Control	21		-	2,341	-	-	-	2,541
	22	-	-	-	-	-	-	=
	Subtotal 23	-	-	7,536	-	-	-	7,536
Health Services								
Public Health Services	24	-	-	-	-	1,621	-	1,621
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	37	-	37
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,658	-	1,658
Social and Family Services General Assistance	31	_	_	_	_	10,852	-	10,852
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	842	-	842
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	11,694	-	11,694
Recreation and Cultural Services								
Parks and Recreation	37	3,519	-	3,033	-	-	-	6,552
Libraries	38		-	-	-	414	-	414
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	3,519	-	3,033	-	414	-	6,966
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,367	-	-	-	-	3,367
	46 Subtotal 47		3,367	-	-	-	-	3,367
Electricity	3ubtotai 47 48					-	-	3,307
Gas	49		-	-	-	-		-
Telephone	50		-	-	-	-	-	-
	Total 51	20,155	7,647	42,110	3,250	13,766	-	86,928

Municipality

Thornloe V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	2,850
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4	2,850
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotul	10	-
Ontario		20	472,181
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	472,181
Other Financing Prepaid Special Charges		2.4	24.405
		24 25	24,685
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	1,713
		30	-
		31	-
		32	26,398
	Total Sources of Financing	33	501,429
Applications Own Expenditures			1
Short Term Interest Costs		34	
Other		35	184,661
	Subtotal	36	184,661
Transfer of Proceeds From Long Term Liabilities to:			1
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	184,661
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	- 316,768
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 316,768
To be Recovered From:		77	310,700
- 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	- 316,768
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
•			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thornloe V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 2,850 Air Transportation 13 14 2,850 Subtotal 15 **Environmental services** Sanitary Sewer System 16 472,181 181,811 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 181,811 Subtotal 23 472,181 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 472,181 184,661

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Thornloe V

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 17,000
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services Public Health Services	3	.4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		.7 -
Cemeteries	2	.8
	2	.9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
		-
Assistance to Aged Persons Assitance to Children		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	.7
Libraries	3	-
Other Cultural		-
Planning and Dovelopment	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial		-
Residential Development		- 3
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	.5 -
	4	-6
	Subtotal 4	-
Electricity		
Gas		
Telephone		- 17.000
	Total 5	17,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	17,000
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	17,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	40	
	12	
- enterprises and other	13 Subtotal 14	-
	Total 15	17,000
Amount reported in line 15 analyzed as follows:	Total 13	17,000
Sinking fund debentures	16	-
Installment (serial) debentures	17	17,000
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	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	-
- university support - leases and other agreements	40	-
Other (specify)	42	-
	42	-
	44	_
	Total 45	
L	·	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	daha
					accumulated surplus (deficit)	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	2,000	2,280
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,119	248
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone					56	-	-
					58	-	_
					59	-	-
				Total	78	5,119	2,528
					, ,	3,	2,525
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4004	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	<u>-</u> [consolidated r principal 1 \$ 2,000	revenue fund interest 2 \$ 2,040	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	-	consolidated r principal 1 \$ 2,000 2,000	2 \$ 2,040 1,800	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1995 1996	- [-	consolidated r principal 1 \$ 2,000 2,000 3,000	2 \$ 2,040 1,800 1,560	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - -	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000	2 \$ 2,040 1,800 1,200	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1995 1996 1997 1998		consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 3,000	2 \$ 2,040 1,800 1,560 1,200 840	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000	2 \$ 2,040 1,800 1,200	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 1,200 840 480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480 480 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000 -	2 \$ 2,040 1,560 1,200 840 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 2,000 2,000 3,000 3,000 4,000	2 \$ 2,040 1,800 1,560 480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Thornloe V

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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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	_	-	-

Municipality
Thornloe V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	7,520	-	-	7,520	7,268	173	-	-	7,441 -	79
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,453	-	-	7,453	7,336	117	-	-	7,453	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	6,708	-	-	6,708	6,489	151	-	-	6,640 -	68
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,575	-	-	6,575	6,473	102	-	-	6,575	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	28,256	-	-	28,256	27,566	543	-	-	28,109 -	147

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Thornloe V	

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	23,049
Revenues Contributions from revenue fund	2	400
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 - other	5 6	
	9	
	10	
	11	-
-	12	-
Total rever	nue 13	400
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	
Total expendit	ure 22	-
Balance at the end of the year for:		
Reserves Reserve Funds	23	· · · · · · · · · · · · · · · · · · ·
	24 otal 25	
Analysed as follows:		·
Working funds	26	23,449
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer		
- water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64 65	
- library - other cultural	66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debenture repayment	45 47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56 57	
т.	57 otal 58	
	,cut 36	23,449

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thornloe	v

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	316,970	-
Accounts receivable		·	
Canada	2	4,706	
Ontario	3	4,486	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	16,267	
Previous year's levies	10	3,671	-
Prior year's levies	11	1,906	-
Penalties and interest	12	1,929	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	19	17,000	registration
Other long term assets	20	-	-
Total	21	366,935	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Thornloe V

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	3,654	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund	-	.=	
- general tax rates	34	· · · · · · · · · · · · · · · · · · ·	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	23,449	
General revenue	42	6,210	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52 53		
			
 	54 55		
 Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital infancing / (unimanced capital outlay)	Total 59		
	i otat 37	300,733	

Municipality

Thornloe V

STATISTICAL DATA

For the year ended December 31, 1993.

4 Noushau of cont	Transport Call Management Committee 24						1
Administration	inuous full time employees as at December 31					1	
	nent Support Staff					2	-
Fire	The support stars					3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser						9	-
Parks and Recrea	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full time employees December 31	other
						1	2
-	res during the year on:					\$	\$
Wages and salar					14		19,000
Employee benef	us .				15	-	1,155
							1 \$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						
Cash collections	Current year's tax					16	67,209
	Previous years' tax					17	7,353
	Penalties and interest					18	2,298
					Subtotal	19	76,860
Discounts allowe	d under section 363 and 364 of the Municipal Act					20	-
	dded to the roll (negative)					22	-
- amounts v	ritten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverab	e from upper tier and school boards						
						24	-
	e from general municipal revenues					25	-
	sale and tax registration accounts derly Residents' Assistance Act - reductions					26 27	-
The Municipal El	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	76,860
	La like ii s						24.472
	he tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act					30 81	24,672
- Dasiness taxes write	on ander subsection TTT(T) of the mannerpat Act						
4. Tax due dates f	or 1993 (lower tier municipalities only)						1
Interim billings:						31	1
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19930930
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary t	axes levied with1994 due date					37	
E. Brojected capit	al expenditures and long term						
	rements 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 tel	lace			1 \$	2 \$	3 \$	4 \$
Estimated to take p in 1994	ace		58	,	-		-
in 1995			59			-	-
in 1996			60	-	-	-	-
in 1997			61	-	-	-	-
in 1998			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Thornloe V

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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	14,550	14,550
7. Analysis of direct water and sewer billings as at December 31				<u> </u>	
7. Arialysis of direct water and sewer billings as at beceniber 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	=	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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		
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
om sharing railed	93		-		
					1
9. Borrowing from own reserve funds			<u> </u>		
				84	1
9. Borrowing from own reserve funds			-		1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	331		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	33[total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	[total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	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	53	total board expenditure 1	contribution from this municipality 2	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 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	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 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	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 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$ tile drainage, shoreline assist-	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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	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 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	53 54 55 56 57	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	53 54 55 56 57	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 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. 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 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
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 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
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 \$	this municipality's share of total municipal contributions 3 %	1 \$
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 No long term financing necessary	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 10,000 - 10,000
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 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 10,000 - 10,000 - 11998
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 72	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$