**MUNICIPAL CODE: 43068** 

MUNICIPALITY OF: Tiny Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tiny Tp	

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	14,863,969	2,138,793	10,324,329	2,400,847
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	14,863,969	2,138,793	10,324,329	2,400,847
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,001	1,983	-	3,018
Canada Enterprises		8	2,569	1,019	-	1,550
Ontario The Municipal Tax Assistance Act			27.402	44.000		22.402
•		9	37,602	14,909	_	22,693
The Municipal Act, section 157		10	10,050	3,985	_	6,065
Other Ontario Enterprises		11	-	· •		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,839	1,918	-	2,921
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,231	-	-	5,231
	Subtotal	18	65,292	23,814	-	41,478
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			<u> </u>	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	4/2 227	Т	Т	462.222
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	462,237	-	-	462,237
Ontario specific grants		29	589,250			589,250
Canada specific grants		30	6,903		_	6,903
Other municipalities - grants and fees		31	247,066		_	247,066
Fees and service charges		32	183,044		_	183,044
rees and service charges	Subtotal	33	1,026,263		_	1,026,263
OTHER REVENUES	<b>5 2 2 3 3 3 3</b>	∟	.,020,200			.,020,200
Trailer revenue and licences		34				-
Licences and permits		35	121,220		-	121,220
Fines		37	27,355			27,355
Penalties and interest on taxes		38	264,070			264,070
Investment income - from own funds		39	107,961			107,961
- other		40	-			-
Sales of publications, equipment, etc		42	12,885			12,885
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	209,401			209,401

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Tiny Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	21,451,820	2,539,855	959,345	78.62700	92.50200	1,686,693	234,942	88,741	16,042	10,180	5,575	2,042,173
05.1514.				•				•	-			•	
	+												
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
Tiny Tp	2LT - OP
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, a, a,,, y, a,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	21,451,820	2,539,855	959,345	51.65700	60.77200	1,108,136	154,352	58,302	10,536	6,683	3,648	1,341,657	

Tiny Tp 2LT - OP

For the year ended December 31, 1993.													TOTAL
	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,909,529	2,051,486	772,280	221.425000	260.500000	3,522,768	534,412	201,179	41,079	17,925	12,220	4,329,583
Elementary separate				-									
General	0	5,542,291	488,369	187,065	234.722000	276.144000	1,300,896	134,860	51,657	20,166	11,286	3,483	1,522,348
Secondary public													
General General	0	15,909,529	2,051,486	772,280	168.519000	198.257000	2,681,053	406,721	153,110	31,292	13,649	9,324	3,295,149
Constant													
Dublic consolidated													
Public consolidated		1	1					1		T	Т	1	
1													

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Tiny Tp	2LT - OF

To the year ended becomber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,542,291	488,369	187,065	154.698000	181.998000	857,381	88,882	34,046	15,136	7,491	2,321	1,005,257
Separate consolidated													
				•									
Total all school board taxation	0						8,362,098	1,336,867	439,992	107,673	50,351	27,348	10,324,329

#### **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						sewer service charges	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tiny Tp	

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	-	-	-	29,746
Protection to Persons and Property Fire		2	1,391	-	-	5,040
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	3,580	-	-	-
Emergency measures	Subtotal	6 7	- 4,971	-	-	5,040
Transportation services						
Roadways		8	357,948	-	-	5,500
Winter Control		9	130,552	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		13	34,800	-	81,847	57,665
		14	-	-	-	-
Environmental services	Subtotal	15	523,300	-	81,847	63,165
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	-	-	-	2,000
Health Services						· · · · · · · · · · · · · · · · · · ·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	· .	165,219	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	165,219	-
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	-	6,903	-	8,889
Libraries		38	60,979	-	-	-
Other Cultural	Subtotal	39 40	60,979	6,903	-	8,889
Planning and Development	Subtotat		00,777	0,703	-	0,007
Planning and Development		41	-	-	-	38,554
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44	-	-		35,650
		46	-	<u> </u>	-	- 33,030
	Subtotal	47	-	-	-	74,204
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	589,250	6,903	247,066	183,044

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Tiny Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	1 464,752	65,813	248,874	58,000	-	-	837,439
Protection to Persons and Property								
Fire		94,557	-	91,901	62,850	-	-	249,308
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control		263,470	-	56,832	12,000	-	-	332,302
Emergency measures		-	-	-	-	-	-	-
	Subtotal 7	358,027	-	148,733	74,850	-	-	581,610
Transportation services Roadways		270 225		5(0.520	240.444	_		4 470 044
Winter Control	5		-	568,530 147,978	240,146 2,063	-	-	1,179,011
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	-	2,003	-	-	203,107
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	21,703	-	-	-	21,703
Air Transportation	13	52,942	-	90,210	10,886	-	-	154,038
	14		-	-	-	-	-	-
	Subtotal 15	536,403	-	828,421	253,095	-	-	1,617,919
Environmental services Sanitary Sewer System	16	.	_	_	_	_	_	_
Storm Sewer System	17		-	-	_	-	-	_
Waterworks System	18		41,560	104,238	53,307	-	-	341,125
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,356	-	637,755	-	-	-	639,111
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	143,376	41,560	741,993	53,307	-	-	980,236
Public Health Services	24	.	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	194,466	-	-	-	-	194,466
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	194,466	-	-	-	-	194,466
General Assistance	31	-	-	-	-	4,325	-	4,325
Assistance to Aged Persons	32	-	-	-	-	16,733	-	16,733
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtatal 36		-	-	-	- 24.050	-	- 24 050
	Subtotal 36	-	-	-	-	21,058	-	21,058
Recreation and Cultural Services								
Parks and Recreation	37	183,423	-	64,728	190,000	62,100	-	500,251
Libraries	38		-	-	-	63,679	-	63,679
Other Cultural	39		-	465	16,083	-	-	16,548
Planning and Development Planning and Development	Subtotal 40		-	65,193	206,083	125,779		580,478
Commercial and Industrial	41	· · · · · · · · · · · · · · · · · · ·	-	71,039		5,500	-	230,997
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	35,650	-	-	-	-	35,650
	46	-		-	-	-	-	-
	Subtotal 47		35,650	71,039	-	5,500	-	266,647
Electricity	48	-	-	-	-	-		-
	40	9 - 1	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	_	_

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tiny Tp

For the year ended December 31, 1993.

			1 \$
			·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 86,009
Source of Financing			·
Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		2	253,095 559,719
Reserves and Reserve Funds	Subtotal	4	812,814
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	24,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	24,000
Grants and Loan Forgiveness Ontario		20	392,309
Canada		21	392,309
Other Municipalities		22	-
	Subtotal	23	392,309
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	127,856
<del></del>		30	-
	Cubtatal	31	-
	Subtotal Total Sources of Financing	32 33	127,856 1,356,979
Applications		33	1,330,979
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,418,988
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,418,988
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	24,000
	Subtotal	40	24,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfigured Carital Outland (Unavaged of spital figureins) at the End of the Ver-	Total Applications	42	1,442,988
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Tabel Haffmanned Conited Control (Heave	vpandad Capital Financin-\	48	-
Total Unfinanced Capital Outlay (Unex	rpenueu capitai rinancing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tiny Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	101,100
Protection to Persons and Property Fire		2	11,109	-	-	164,450
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	11,109	-	<u>-</u>	164,450
Transportation services	Justotut	•	11,107			101,130
Roadways		8	238,936	-	-	479,082
Winter Control		9	2,064	-	-	4,127
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	56,867	-	-	67,753
		14	-	-	-	-
	Subtotal	15	297,867	-	-	550,962
Environmental services Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	92,462
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22 23	-	-	-	92,462
Health Services Public Health Services	Subtotat	24				72,402
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Cultural	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	83,333	-	-	510,014
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	83,333	-	-	510,014
Planning and Development Planning and Development		41		_		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48 49	-	-	-	
Gas Telephone		49 50	-	-	-	-
	Total		392,309		_	1,418,988

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tiny Tp	

For the year ended December 31, 1993.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Protective inspection and control	6 Subtotal 7	
Fransportation services	Subtotat /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
<del>.</del>	22	-
	Subtotal 23	154,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	173,000
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	44	
Commercial and Industrial	41 42	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tiny Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	93,151
: To Canada and agencies	2	
: To other	3	537,000
Subtota	.l 4	630,151
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
Subtota	ıl 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	<u> </u>
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	
Subtota  Tota		
Amount reported in line 15 analyzed as follows:	1 15	630,151
Sinking fund debentures	16	-
Installment (serial) debentures	17	630,151
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages 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  Other - Canadian dollar equivalent included in line 15 above	26 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 - initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements  Other (specific)	41	-
Other (specify)	42 43	
	44	
Tota	ıl 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						and a dead	
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	63,162	31,899
- special are rates and special charges					51	130,838	34,380
- benefitting landowners					52	50,057	27,153
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	244,057	93,432
8. Future principal and interest payments on EXISTING net debt							
o, Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	- - - -	consolidated r principal 1 \$ 261,601	evenue fund interest  2  \$ 67,861	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- - - -	consolidated r principal 1 \$ 261,601 94,566	evenue fund interest 2 \$ 67,861 37,607	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996 1997 1998	- - - - -	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- - - - -	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - -	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	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 71	consolidated r principal 1 \$ 261,601 94,566 99,188 106,313 47,592 20,891 -	evenue fund interest  2 \$ 67,861 37,607 28,118 17,823 6,707 4,589	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		1,371,287	20,867	1,392,154							
Special pupose requisitions			,	, ,							
Water rate 2	2	-	-	-							
Transit rate		-	-	-							
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	- 509	1,371,287	20,867	1,392,154	1,341,657	28,191	-	23,814	-	1,393,662	999
Special purpose requisitions											
Water 12	:	-	-	-							
Transit 13	·	-	-	-							
Sewer 14		-	-	-							
Library 15	·	-	-	-							
16		-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	71,393	837,909	- 1	837,909	768,945	-	-	-	-	768,945	2,429
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	70,884	2,209,196	20,867	2,230,063	2,110,602	28,191	-	23,814		2,162,607	3,428

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For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	4,340,240	71,224	-	4,411,464	4,329,583	81,885	-	-	4,411,468	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	1,502,700	34,935	-	1,537,635	1,522,348	15,283	-	-	1,537,631 -	2
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	13	3,303,943	54,265	-	3,358,208	3,295,149	63,056	-	-	3,358,205	10
	51	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	992,080	24,948	-	1,017,028	1,005,257	11,768	-	-	1,017,025 -	1
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	17	10,138,963	185,372	-	10,324,335	10,152,337	171,992	-	-	10,324,329	11

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1993.		-
		1 \$
		\$
Balance at the beginning of the year	1	1,478,460
Revenues  Contributions from revenue fund	2	392,240
Contributions from capital fund	3	-
Development Charges Act	67	47,155
Lot levies and subdivider contributions	60	2,325
Recreational land (the Planning Act)	61	56,123
Investment income - from own funds	5	13,341
- other	6	-
	9	99,275
	10	4,350
	11	22,621
	12	-
Total revenue	13	637,430
Expenditures		
Transferred to capital fund	14	559,719
Transferred to revenue fund	15	209,401
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	769,120
Balance at the end of the year for:  Reserves	23	064 356
Reserve Funds	24	961,256 385,514
Total		1,346,770
Analysed as follows:	25	1,340,770
Analysed as follows,		
Working funds	26	318,150
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	37,493
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	- 40, 47.4
Capital expenditure - general administration - roads	34	49,474
- sanitary and storm sewers	35 36	-
	36 64	50,000
- parks and recreation - library	65	-
- other cultural	66	16,083
- water	38	314,856
- transit	39	-
- housing	40	_
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	107,860
Lot levies and subdivider contributions	44	138,251
Recreational land (the Planning Act)	46	277,654
Parking revenues	45	-
Debenture repayment	47	36,949
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	
Total	58	1,346,770

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tiny Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS		Ī	portion of cash not
Current assets		-	in chartered banks
Cash	1	179,280	_
Accounts receivable	'├─	177,200	
Canada	2	51,280	
Ontario	3	94,662	
Region or county	4	74,002	
Other municipalities	5		
School boards	6	-	portion of taxes
Waterworks	7	268,933	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	944,167	30,845
Previous year's levies	10	353,832	4,159
Prior year's levies	11	162,037	909
Penalties and interest	12	221,596	3,164
Less allowance for uncollectables (negative)	13 -	4,500	4,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,244	portion of line 20
Capital outlay to be recovered in future years	19	630,151	ror cax sale / cax registration
	20	030,131	9
Other long term assets	-	2 025 (02	-
Total	21	2,925,682	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Time To	
	Tiny Tp	

For the year ended December 31, 1993.

	г	1	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	199,680	33,020
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	667,916	
Other	32	43,102	
Other current liabilities	33	50,962	
other current habitates	33	50,702	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	236,020	
- special area rates and special charges	35	146,980	
- benefitting landowners	36	247,151	
- 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	1,346,770	
Accumulated net revenue (deficit)		1,010,170	
General revenue	42	- 42,691	
Special charges and special areas (specify)		, , , , , , , , , , , , , , , , , , ,	
<del></del>	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	15,609	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	10,744	
	53		
<u>.</u>	54	_	
	55		
Pagion or county	56		
Region or county	56 j	3,428	
School boards	<b> </b>	11	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,925,682	

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STATISTICAL DATA	Tiny Tp
For the year anded December 31, 1003	

Participation						
Seminate Support Support 1989   198	A NEED OF A SERVICE AND A SERV					1
Seather Operations 1, Separat 1,	Number of continuous full time employees as at December 31					
Process	Administration				1	5
Process	Non-line Department Support Staff				2	10
Particus					_	
Feath Services					-	
Path Works	Police				4	-
Name for the lared   Color Social Services   February   Color Social Services   Februa	Transit				5	-
The second of the Algorithms   1   1   1   1   1   1   1   1   1	Public Works				6	13
The second of the Algorithms   1   1   1   1   1   1   1   1   1	Health Services				7	-
## Parts and Recreates					8	-
## Part and Processors   19   19   19   19   19   19   19   1						
Paraming   Total   T					-	-
Patricking   Track	Parks and Recreation				10	1
Trace   Trac	Libraries				11	-
2. Total agendifitures during the year on:  ***Total agendifitures during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. As adjustments under section 3k3 and 3k6 of the Municipal Act agents ag	Planning				12	3
2. Total agendifitures during the year on:  ***Total agendifitures during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. Reductions of tax roll during the year (lower term municipalities only)  2. As adjustments under section 3k3 and 3k6 of the Municipal Act agents ag				Total	13	32
3. Total algorithm to thing the year on:         total algorithm to thing the year on:         total algorithm to year on:         total algorit				Total		32
2. Total expenditures during the year on:    S						
2. Total regularity sturing the year on:  **Total reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)  **Reduction of tax roll during the year (lower tier municipalities only)					December 31	other
Visiges and silences   1988   1,1733,244   300;   1,1733,244   300;   1,1733,244   300;   1,1733,244   300;   1,1733,245						
Employee benefits	2. Total expenditures during the year on:				\$	\$
Employee benefits	Wages and salaries			14	1,123.234	369,268
Amounts added to the tar cell for collection purposes only   Tell Ambients	-					28,611
Reductions of tax roll during the year (lower tier municipalities only)   Cach collections: Current, year's tax	Employee benefits				240,123	20,011
Network of the content of the conte				· <u> </u>		
Cash collections   Current, year's tax   Femalities and interest   Femalities   F						\$
Per- Autor Search Law   Per-	3. Reductions of tax roll during the year (lower tier municipalities only)					
Paralities and interest	Cash collections: Current year's tax				16	13,825,429
Paralities and interest	Previous years' tax				17	774,753
Discourts allowed   1985						
Discussion allowed   Tax alignation and set of the Municipal Act - amounts added to the roll (negative) - amounts written of I are alignation and set of the Municipal Act - amounts added to the roll (negative) - amounts written of I are alignation and set of the Municipal Act - recoverable from upper tier and school boards   Tax alignation purpor tier and school purpor tier and school purpor tier and school purpores only   Total reductions   Total reductions   Total reductions   Total reduction   Total reduction purposes only   Total reduction   Total reduction purposes only   Total reduction   Total reduction purposes only   Total reduction   Total redu	renactics and interese			Cubbatal		
Tax adjustments under section 323 and 384 of the Municipal Act - amounts wittor off   124 and 422 of the Municipal Act - amounts wittor off   124 and 422 of the Municipal Act - recoverable from speneral municipal revenues   26   21   21   22   21   21   21   22   21   21   21   22   21   21   22   21   21   22   21   21   22   21   22   21   22				Subtotal		
### Amounts aided to the roll (regative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from special municipal recenues - redunds - recoverable from special municipal recenues - redunds - retunds - returds - retunds - returds - retunds - returds - retunds -					20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds - refunds - refunds - refunds - Other (specify) - refunds - r						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper ter and school boards - 25	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds	- amounts written off				23	-
- recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - r	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
Precious of the section of the se						
Precious of the section of the se					24	131,442
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Subjected capital expenditures and long term financing requirements as at December 31  Final billings:  Number of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place  In 1994  Estimated to take place  In 1994  Setimated to take place  In 1994  Setimated to take place  In 1995  Setimated to take place  In 1994  Setimated to take place  In 1995  Setimated to take place  In 1996  Setimated to take place  In 1997  Setimated to take place  In 1996  Setimated to take place  In 1997  Setimated to take place  In 1996  Setimated to take place  In 1996  Setimated to take place  In 1996  Setimated to take place  In 1997  Setimated to take place  In 1998  Setimated to take place  Setimated to take pla	- recoverable from general municipal revenues					
The Municipal Elderty Resident's Assistance Act - reductions	recoverable from general manicipal revenues					
Project   Pro						
Other (specify)					26	-
Amounts added to the tax roll for collection purposes only   30   87,   81   155,   81					26	
Amounts added to the tax roll for collection purposes only   81   15.	The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
Supplementary taxs levied with 1994 deate of first installment (YYYYMMDD)   1995 (water first installment (YY	The Municipal Elderly Residents' Assistance Act - reductions - refunds				26 27 28	-
Supplementary taxs levied with 1994 deate of first installment (YYYYMMDD)   1995 (water first installment (YY	The Municipal Elderly Residents' Assistance Act - reductions - refunds		Total reductions		26 27 28 80	-
1	The Municipal Elderly Residents' Assistance Act - reductions - refunds		Total reductions		26 27 28 80	-
Tax due dates for 1993 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMDD)   Due date of last installment (YYYYMDD)   Due date of	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)		Total reductions		26 27 28 80 29	14,998,336
Tax due dates for 1993 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMDD)   Due date of last installment (YYYYMDD)   Due date of	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only		Total reductions		26 27 28 80 29	14,998,336 87,327
Interim billings:   Number of installment (YYYYMDD)   2	The Municipal Elderly Residents' Assistance Act - reductions		Total reductions		26 27 28 80 29	14,998,336 87,327 15,168
Due date of first installment (YYYYMMDD)   33   3   3   3   3   3   3   3   3	The Municipal Elderly Residents' Assistance Act - reductions		Total reductions		26 27 28 80 29	14,998,336 87,327 15,168
Due date of last installment (YYYYMMDD)   Sumber of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary tax	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)		Total reductions		26 27 28 80 29 30 81	14,998,336 87,327 15,168
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   35   1993(   36   1993(   37   37	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)		Total reductions		26 27 28 80 29 30 81	14,998,336 87,327 15,168
Final billings: Number of installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes levied w	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		26 27 28 80 29 30 81	14,998,336 87,327 15,168
Due date of first installment (YYYYMMDD)   2	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81	14,998,336 87,327 15,168 1
Due date of last installment (YYYYMMDD)   36   19930   5   5   5   5   5   5   5   5   5	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32	14,998,336 87,327 15,168 1
Supplementary taxes levied with1994 due date   Supplementary taxes levied approved by submitted but not yet approved by yet approved by yet approved by submitted to the O.M.B. or Council O.M.B	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		26 27 28 80 29 30 81 31 32 33 34	14,998,336 87,327 15,168 1 1 1993032
Supplementary taxes levied with1994 due date   37	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	14,998,336 87,327 15,168 1 1 1993032 2 1993062
Solution   Projected capital expenditures and long term financing requirements as at December 31   Solution   Projected capital expenditures   Projected capital expensive   Pr	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092
Separate   Properties   Prope	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$
Separate   Properties   Prope	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092 \$
Section 1994   Section 1995   Section 1996   Section 1996   Section 1996   Section 1997   Section 1998   Sect	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092 \$
Best	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 19930324 (2 1993062! 1993092- \$
September   Sept	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 19930324 (2 1993062! 1993092- \$
Estimated to take place   1	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		Total reductions	long to	26 27 28 80 29 30 81 31 32 33 34 35 36	14,998,336 87,327 15,168 1 1 1993032: (2 1993062: 1993092- \$
Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term			approved by	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not	14,998,336 87,327 15,168 1 11 19930326 2 1993062 1993092 \$
Estimated to take place     \$     \$     \$       in 1994     58     -     -     -       in 1995     59     -     -     -     -       in 1996     60     -     -     -     -       in 1997     61     -     -     -     -       in 1998     62     -     -     -     -	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$
in 1994 in 1995 in 1996 in 1997 in 1998	The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092 \$
in 1995 in 1996 in 1997 in 1998	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092 \$
in 1996	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures 1 \$	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$
in 1997 61	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$
in 1997 61	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	14,998,336 87,327 15,168 1 1993032 1993062 1993092 \$
in 1998 62	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures  1 \$ 58 - 59	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	14,998,336 87,327 15,168 1 1993032 1993062 1993092 \$
	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures 1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	14,998,336 87,327 15,168 1 1 1993032 2 1993062 1993092 \$
10001 03	The Municipal Elderly Residents' Assistance Act - reductions		gross expenditures  1 \$ 58 - 59 - 60 - 61	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$
	The Municipal Elderly Residents' Assistance Act - reductions	Total	gross expenditures  1	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	14,998,336 87,327 15,168 1 1 1993032 1993062 1993092 \$

Municipality
Tiny Tp

STATISTICAL DATA

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	99,206	99,206
7. Analysis of direct water and sewer billings as at December 31					
<b>g</b>		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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	1,707	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
OWIT SHIKING TUNOS	03		ļ		
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 \$ 207,266
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 207,266
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 207,266
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 207,266
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 207,266
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 207,266
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 207,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 207,266  for computer use only  4