MUNICIPAL CODE: 12001

MUNICIPALITY OF: Tyendinaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tyendinaga Tp

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,023,315	307,881	1,291,057	424,377
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings				-	_	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,023,315	307,881	1,291,057	424,377
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,770	-	-	1,770
Canada Enterprises		8	-	-	-	-
Ontario				- 1		
The Municipal Tax Assistance Act		9_	6,834	·	_	6,834
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,705	-	-	2,705
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,309	-	-	11,309
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	86,015	-	-	86,015
REVENUES FOR SPECIFIC FUNCTIONS			207.450			207.450
Ontario specific grants		29	387,158		_	387,158
Canada specific grants		30			-	<u> </u>
Other municipalities - grants and fees		31	50,844		_	50,844
Fees and service charges	Subtotal	33	438,002		_	438,002
OTHER REVENUES	Jubtotai	" <u> </u>	430,002			430,002
Trailer revenue and licences		34	.			
Licences and permits		35	19,390	<u>.</u> [19,390
Fines		37	-			- 17,370
Penalties and interest on taxes		38	47,221		_	47,221
Investment income - from own funds		39	- ,		_	
- other		40	4,204		-	4,204
Sales of publications, equipment, etc		42	2,098			2,098
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	39,000			39,000

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tyendinaga Tp 2LT - OP

ror the year enaed December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	,	,	*	*	,	Į.	,	→	,	?
General	0	3,241,636	820,836	77,200	94.26000	110.89000	305,557	91,023	8,561	4,295	12	6	409,454

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tyendinaga Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,241,636	820,836	77,200	69.18000	81.39000	224,257	66,808	6,283	3,152	9	5	300,514

Tyendinaga Tp

2LT - OP

For the year ended December 31, 1993.

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,417,773	695,841	69,350	160.850000	189.230000	388,901	131,674	13,123	6,661	-	•	540,359
	-												
Elementary separate										<u> </u>			
General	0	823,863	124,995	7,850	168.150000	197.820000	138,532	24,727	1,553	699	21	12	165,544
Secondary public		2 447 772	(05.044	(0.250	420 500000	452 250000	242.405	100 044	10.5/5	F 2/2			425.044
General	0	2,417,773	695,841	69,350	129.500000	152.350000	313,105	106,011	10,565	5,363	-	-	435,044
	+ +												
Public consolidated													
	+												
	+												

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For the year ended December 31, 1993.

Municipality

Tyendinaga Tp

2LT - OP

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES TAXES L		TAXES LEVIED	<u> </u>	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	823,863	124,995	7,850	121.620000	143.080000	100,199	17,884	1,123	505	15	8	119,734
Separate consolidated													
											-	·	
Total all school board taxation	0						940,737	310,672	26,364	13,228	36	20	1,291,057

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															
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													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tyendinaga Tp

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,296 **Protection to Persons and Property** Fire 5,580 Conservation Authority Protective inspection and control 945 Emergency measures Subtotal 6,525 Transportation services Roadways 328,041 5,500 Winter Control 45,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 373,041 5,500 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 10,026 **Pollution Control** 21 22 Subtotal 23 10,026 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 15,020 37 7,592 Libraries 38 Other Cultural 39 7,592 15,020 -Subtotal 40 Planning and Development Planning and Development 41 7,050 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 10,952 46 18,002 Subtotal 47 Electricity 48 49 Gas 50 Telephone 387,158 50,844 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tyendinaga Tp		

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	73,979	-	45,137	83,228	1,050	-	203,394
Protection to Persons and Property								
Fire Police	2	,	-	69,340	86,790	-	-	171,535
Conservation Authority	4	-	-	-	-	7,803	<u> </u>	7,803
Protective inspection and control	5	13,436	-	8,649	-	-	-	22,085
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,841	-	77,989	86,790	7,803	-	201,423
Transportation services								
Roadways Winter Control	8		-	260,718	53,577	-	-	503,237
Transit	9 10		-	28,602	-	-	<u> </u>	51,752
Parking	11		-	-	-	-	<u> </u>	-
Street Lighting	12		-	6,582	-	-	-	6,582
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	212,092	-	295,902	53,577	-	-	561,571
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	i
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	81,470	-	11,104	-	103,338
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23		-	81,470	-	11,104	-	103,338
Health Services								
Public Health Services	24		-	=	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	<u> </u>	-
Cemeteries	28		-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	_	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	=	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	16,520	-	9,313	-	28,833
Libraries	38		-	2,628	-	14,816	-	19,916
Other Cultural	39 Subtotal 40		-	19,148	-	24,129	-	48,749
Planning and Development Planning and Development	41		_	-	_	-		
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		10,952	-	-	-	-	10,952
	46		- 40.053	-	-	-	-	10.053
Electricity	Subtotal 47		10,952	-	-	-	-	10,952
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	331,148	10,952	519,646	223,595	44,086	-	1,129,427

Long Term Reserve Fund Loans

Municipality Tyendinaga Tp **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 253,717 Source of Financing Contributions from Own Funds Revenue Fund 140,367 50,000 Reserves and Reserve Funds Subtotal 190,367 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15

Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities

Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27

28 Donations 30 31 32 **Total Sources of Financing** 33

Applications Own Expenditures Short Term Interest Costs 8,084 34 163,367 Other 35 Subtotal 171,451 Transfer of Proceeds From Long Term Liabilities to:

Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41

Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45

- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48

- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

16 17

18

20

21

22

23

42

43

49

Subtotal

98,000

98,000

288,367

171,451

136,801

136,801

136,801

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tyendinaga Tp	

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 19,874 Police Conservation Authority Protective inspection and control Emergency measures 19.874 Subtotal Transportation services Roadways 98,000 151,577 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 98,000 151,577 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 98,000 171,451

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tyendinaga Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 - 6 -
Protective inspection and control	Subtotal	7 -
Transportation services	Sustanti	
Roadways		-
Winter Control		-
Transit		0 -
Parking Street Lighting		1 -
Street Lighting		-
Air Transportation		4 -
	Subtotal 1	
Environmental services	Justocui I	
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System		-
Garbage Collection		9
Garbage Disposal		-
Pollution Control	2	
-	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services	2	
Cemeteries		9 -
-		9 - 0 -
Social and Family Services	Japiotal	——
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		4 -
		5 -
Degraphics and Cultural Comises	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	_	
Commercial and Industrial	4	1 - 2 -
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 16,460
	4	-
	Subtotal 4	7 16,460
Electricity		-
Gas	4	
Telephone		- 1/ 1/0
	Total 5	1 16,460

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

Tyendinaga Tp

Total

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 10
: To Canada and agencies		2
: To other		3
	Subtotal	4 1
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer		40
		10
- water		11
Own sinking funds (actual balances) - general municipal		12
		13
- enterprises and other	Subtotal	14
Amount reported in line 15 analyzed as follows:	Total	15 1
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		17 10
Long term bank loans		18
Lease purchase agreements		19
		20
Mortgages		20
Ministry of the Environment		
		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		20
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		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Tyendinaga Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						1	
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						<u> </u>	*
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,930	2,022
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	_	-
- gas and telephone					56		
					58	-	-
					59	-	-
				Total	78	8,930	2,022
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera unconsolida	
		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 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	,	consolidated r principal 1 \$ 6,669	evenue fund interest 2 \$ 1,303	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995		consolidated r principal 1 \$ 6,669 2,197	2 \$ 1,303 783	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996		consolidated r principal 1 \$ 6,669 2,197 2,373	2 \$ 1,303 783 607	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated r principal 1 \$ 6,669 2,197 2,373 2,563	2 \$ 1,303 783 607 417	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996		consolidated r principal 1 \$ 6,669 2,197 2,373	2 \$ 1,303 783 607	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 6,669 2,197 2,373 2,563	2 \$ 1,303 783 607 417	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 6,669 2,197 2,373 2,563 1,278	2 \$ 1,303 783 607 417 212	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380 -	evenue fund interest 2 \$ 1,303 783 607 417 212 110 -	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 *		consolidated of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	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 of principal 1 \$ 6,669 2,197 2,373 2,563 1,278 1,380	evenue fund interest 2 \$ 1,303 783 607 417 212 110	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Tyendinaga Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	223,223	3,166	226,389							
Special pupose requisitions		,		·							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	81,504	-	81,504							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 3	304,727	3,166	307,893	300,514	7,367	-	-	-	307,881	
Special purpose requisitions			Ι								
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 3	304,727	3,166	307,893	300,514	7,367	-	_	_	307,881	_

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Municipality		
	Tyendinaga Tp	

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	10	548,267	6,661	-	554,928	540,359	14,571	-	-	554,930	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	167,871	731	-	168,602	165,544	3,058	-	-	168,602	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	440,230	5,363	•	445,593	435,044	10,536	-	-	445,580	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	121,416	529	-	121,945	119,734	2,211	-	-	121,945	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	1	-	-	-	-	-	-	-
То	tal school boards 36	21	1,277,784	13,284	-	1,291,068	1,260,681	30,376	-	-	1,291,057	10

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tyendinaga Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 327,472 Contributions from revenue fund 83,228 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 10,150 61 Investment income - from own funds 840 10 11 12 Total revenue 94,218 13 Expenditures Transferred to capital fund 50,000 14 39,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 89,000 Balance at the end of the year for: Reserves 23 267,705 Reserve Funds 24 64,985 25 332,690 Total Analysed as follows: Working funds 26 125,000 Contingencies 27 5,588 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 46,258 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 5,000 - parks and recreation 64 - library 65 6,564 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 21,600 Lot levies and subdivider contributions 44 64,985 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 332,690 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tyendinaga Tp	

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	64,985	_
Accounts receivable		'	01,703	
Canada		2	7,068	
Ontario		3	227,225	
Region or county		4	-	
Other municipalities		5		
School boards		6	_	portion of taxes
Waterworks		7	-	receivable for
		· -		
Other (including unorganized areas)		8	1,388	business taxes
Taxes receivable Current year's levies		9	220.860	4 4 4 7
			220,869	4,667
Previous year's levies		10	77,829	3,664
Prior year's levies		11	31,351	410
Penalties and interest		12	39,911	1,199
Less allowance for uncollectables (negative)		13 -	833 -	833
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,058	portion of line 20
Capital outlay to be recovered in future years		19	16,460	ror tax sate / tax registration
Other long term assets		20	10,400	_
Other long term assets	Total	21		-
	iotai	41	690,311	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tyendinaga Tp	

For the year ended December 31, 1993.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2		-
- capital - Ontario	2	-	
- Canada	2-	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2	3,859	
Region or county	2	-	
Other municipalities	2	-	
School Boards	30	-	
Trade accounts payable	3	18,115	
Other	3:	6,363	
Other current liabilities	3:		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3!		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	332,690	
Accumulated net revenue (deficit)			
General revenue	4:	10,180	
Special charges and special areas (specify)			
"	4.		
	4		
	4		
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	5:	-	
	5	-	
	5-	-	
	5	-	
Region or county	5	5 - 9	
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		
	rotat 3	070,311	

Municipality

Tyendinaga Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	_
Public Works					-	
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning						
Flaiming					12	-
				Total	13	7
					continuous full	
					time employees December 31	
						other
2. Total and although desired the constant					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	223,958	43,457
Employee benefits				15	25,949	1,434
						1
						\$
2. Reductions of tay roll during the year (lower tier municipalities only)						
3. Reductions of tax roll during the year (lower tier municipalities only)					اند	4 000 440
Cash collections: Current year's tax					16	1,802,448
Previous years' tax					17	170,372
Penalties and interest					18	37,260
				Subtotal	19	2,010,080
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	3,582
- recoverable from general municipal revenues					25	908
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	=
			Total reductions		29	2,014,570
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)					i	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
					391	\$
Supplementary taxes levied with1994 due date					37	-
Supplementary taxes levied with 1994 due date					3/	
E. Davidson de actival accorditation and least terms						
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at peceniber 51						
					erm financing require	
			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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	_	-	-
in 1995		59	_	_	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Tyendinaga Tp

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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	115,580	49,715
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	Ī				
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	÷	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer Label and a sewer label			\$	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	=	=
	46	-	-	-	-
	47	-	-	=	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
					\$
Own sinking funds	83	\$ -	\$ -	\$	-
Own sinking funds	83				-
Own sinking funds 9. Borrowing from own reserve funds	83				
	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			-	1 \$
9. Borrowing from own reserve funds	83			-	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	- 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	83	- total board	contribution from this	this municipality's share of total municipal	for computer use only
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	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	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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$ submitted	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 % 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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	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	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 total 3 \$ 108,375
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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 108,375
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 total 3 \$ 108,375
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 %	for computer use only 4 total 3 \$ 108,375
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 108,375
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 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 108,375
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 5 108,375 - 108,375 - 108,375
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 5 108,375 - 108,375