

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40001

MUNICIPALITY OF: Usborne Tp

For the year ended December 31, 1993.

Municipality

Usborne Tp

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,471,450 | 271,345 | 849,964 | 350,141 |
| 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 | 1,471,450 | 271,345 | 849,964 | 350,141 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 1,846 | 809 | - | 1,037 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 71 | 31 | | 40 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 1,053 | 461 | - | 592 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 3,680 | 1,613 | - | 2,067 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 6,650 | 2,914 | - | 3,736 |
| 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 | 73,992 | - | - | 73,992 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 219,461 | | | 219,461 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 27,461 | | | 27,461 |
| Fees and service charges | 32 | 176,191 | | | 176,191 |
| Subtotal | 33 | 423,113 | | | 423,113 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 6,003 | - | - | 6,003 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 10,637 | | | 10,637 |
| Investment income - from own funds | 39 | 1,063 | | | 1,063 |
| - other | 40 | 7,147 | | | 7,147 |
| Sales of publications, equipment, etc | 42 | 66,050 | | | 66,050 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 11,108 | | | 11,108 |

For the year ended December 31, 1993.

Usborne Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Usborne Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

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|------------|
| Usborne Tp |
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| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 8,224,492 | 120,122 | 43,430 | 4.429000 | 5.211000 | 36,426 | 626 | 226 | - 170 | - | - | 37,108 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 766,562 | 65,729 | 16,125 | 989 | 430 | 129 | 849,964 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Usborne Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 15,760 | - | 10,181 | 10,900 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 171,206 | - | 4,664 | 15,041 |
| Winter Control | 9 | 25,582 | - | 697 | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | 412 | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 196,788 | - | 5,773 | 15,041 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 11,507 | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 11,507 | - |
| 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 | 37 | 5,000 | - | - | 18,067 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | - | - | 18,067 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 1,913 | - | - | 45 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 132,138 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,913 | - | - | 132,183 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 219,461 | - | 27,461 | 176,191 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| |
|--------------|
| Municipality |
| Usborne Tp |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 80,479 | 27,306 | 56,194 | 1,000 | 28,868 | - | 193,847 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | 10,000 | 58,290 | - | 68,290 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 11,046 | - | 11,046 |
| Protective inspection and control | 5 | - | - | 9,500 | - | - | - | 9,500 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | - | 9,500 | 10,000 | 69,336 | - | 88,836 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 99,412 | - | 232,299 | 29,388 | - | - | 361,099 |
| Winter Control | 9 | 14,855 | - | 34,711 | 4,391 | - | - | 53,957 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 2,828 | - | - | - | 2,828 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 114,267 | - | 269,838 | 33,779 | - | - | 417,884 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 11,455 | - | - | - | 11,455 |
| Garbage Disposal | 20 | 2,465 | - | 25,651 | - | - | - | 28,116 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,465 | - | 37,106 | - | - | - | 39,571 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 700 | - | - | - | 700 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 700 | - | - | - | 700 |
| 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 | 566 | - | 19,847 | - | 22,460 | - | 42,873 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 566 | - | 19,847 | - | 22,460 | - | 42,873 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,000 | - | - | - | 1,000 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 25 | - | 3,882 | - | 80 | - | 3,987 |
| Tile Drainage and Shoreline Assistance | 45 | - | 132,138 | - | - | - | - | 132,138 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 25 | 132,138 | 4,882 | - | 80 | - | 137,125 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 197,802 | 159,444 | 398,067 | 44,779 | 120,744 | - | 920,836 |

For the year ended December 31, 1993.

| | | | |
|---|----|--------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 13,779 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 13,779 | |
| 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 Property Assistance Programs | 12 | 27,300 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 27,300 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 18,237 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 18,237 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 20,598 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 20,598 | |
| Total Sources of Financing | 33 | 79,914 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 1,063 | |
| Other | 35 | 51,551 | |
| Subtotal | 36 | 52,614 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 27,300 | |
| Subtotal | 40 | 27,300 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 79,914 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Usborne Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 14,973 | - | - | 26,875 |
| Winter Control | 9 | 2,139 | - | - | 4,016 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 17,112 | - | - | 30,891 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| 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 | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 1,125 | - | - | 21,723 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,125 | - | - | 21,723 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 18,237 | - | - | 52,614 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|------------|
| Usborne Tp |
|------------|

7
11

| | | 1 | \$ |
|--|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 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 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| 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 | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | 347,402 | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | 347,402 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 347,402 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Usborne Tp

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 | 347,402 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 347,402 |
| 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 | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 347,402 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 347,402 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - 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 Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|------------|
| Usborne Tp |
|------------|

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - | - |
| - share of integrated projects | 47 | - | - | - | - |
| Sewer projects - for this municipality only | 48 | - | - | - | - |
| - share of integrated projects | 49 | - | - | - | - |
| 7. 1993 Debt Charges | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 24,594 | 2,712 | | |
| - general tax rates * | 51 | - | - | | |
| - special are rates and special charges | 52 | 97,194 | 34,944 | | |
| - benefitting landowners | 53 | - | - | | |
| - user rates (consolidated entities) | 54 | - | - | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 56 | - | - | | |
| - hydro | 57 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 60 | - | - | | |
| -- | 61 | - | - | | |
| Total | 78 | 121,788 | 37,656 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 83,478 | 27,766 | - | - |
| 1995 | | 62,211 | 21,095 | - | - |
| 1996 | | 43,041 | 16,127 | - | - |
| 1997 | | 39,123 | 12,684 | - | - |
| 1998 | | 35,887 | 9,558 | - | - |
| 1999-2003 | | 83,662 | 14,841 | - | - |
| 2004 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 347,402 | 102,071 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | 72 | | | - | |
| 1995 | 73 | | | 7,450 | |
| 1996 | 74 | | | 14,900 | |
| 1997 | 75 | | | 22,350 | |
| 1998 | 76 | | | 29,800 | |
| Total | 77 | | | 74,500 | |
| 10. Other notes (attach supporting schedules as required | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Usborne Tp

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 266,608 | 507 | 267,115 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 2,914 | - | 2,914 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 4,230 | - | 4,230 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 273,752 | 507 | 274,259 | 267,115 | 4,230 | - | 2,914 | - | 274,259 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 273,752 | 507 | 274,259 | 267,115 | 4,230 | - | 2,914 | - | 274,259 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Usborne Tp

9LT
13

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | | |
| -- | 30 | - | 421,838 | 1,054 | - | 422,892 | 416,257 | 6,635 | - | - | 422,892 | - | |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 41 | - | 43,419 | 196 | - | 43,223 | 42,780 | 443 | - | - | 43,223 | - | |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | |
| -- | 50 | - | 345,518 | 860 | - | 346,378 | 340,945 | 5,433 | - | - | 346,378 | - | |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 71 | - | 37,641 | 170 | - | 37,471 | 37,108 | 363 | - | - | 37,471 | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 848,416 | 1,548 | - | 849,964 | 837,090 | 12,874 | - | - | 849,964 | - | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|------------|
| Usborne Tp |
|------------|

10
15

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 168,916 |
| Revenues | | |
| Contributions from revenue fund | 2 | 31,000 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 428 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 31,428 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 11,108 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 11,108 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 162,007 |
| Reserve Funds | 24 | 27,229 |
| Total | 25 | 189,236 |
| Analysed as follows: | | |
| Working funds | 26 | 118,145 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | 1,000 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 25,162 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 35,613 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | 2,067 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 7,249 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 189,236 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Usborne Tp |
|------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--------|--|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1152,284 | 35 |
| | Accounts receivable | | |
| | Canada | 23,158 | |
| | Ontario | 340,713 | |
| | Region or county | 4- | |
| | Other municipalities | 527,101 | |
| | School boards | 6131 | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 811,403 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 943,367 | 3,555 |
| | Previous year's levies | 1021,357 | - |
| | Prior year's levies | 1111,027 | - |
| | Penalties and interest | 1210,431 | 209 |
| | Less allowance for uncollectables (negative) | 13- | - |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 17- | |
| | Other current assets | 188,991 | portion of line 20 |
| | Capital outlay to be recovered in future years | 19347,402 | for tax sale / tax |
| | Other long term assets | 20- | registration |
| | | | - |
| | Total | 21677,365 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Usborne Tp |
|------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 3,634 | | |
| Ontario | 27 | 1,485 | | |
| Region or county | 28 | 206 | | |
| Other municipalities | 29 | 36,308 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 1,818 | | |
| Other | 32 | 7,627 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 347,402 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 189,236 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 89,649 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 677,365 | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Usborne Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|
| | | | | | | | | | | | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 1 | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 1 | | |
| Fire | | | | | | | | | | | | 3 | - | | |
| Police | | | | | | | | | | | | 4 | - | | |
| Transit | | | | | | | | | | | | 5 | - | | |
| Public Works | | | | | | | | | | | | 6 | 3 | | |
| Health Services | | | | | | | | | | | | 7 | - | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | |
| Other Social Services | | | | | | | | | | | | 9 | - | | |
| Parks and Recreation | | | | | | | | | | | | 10 | - | | |
| Libraries | | | | | | | | | | | | 11 | - | | |
| Planning | | | | | | | | | | | | 12 | - | | |
| Total | | | | | | | | | | | | 13 | 5 | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | | |
| | | | | | | | | | | | | other | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | 2 | | |
| Wages and salaries | | | | | | | | | | | | \$ | \$ | | |
| | | | | | | | | | | | | 14 | 137,594 | 1,705 | |
| Employee benefits | | | | | | | | | | | | 15 | 31,468 | 151 | |
| | | | | | | | | | | | | 1 | | | |
| | | | | | | | | | | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 1,433,294 | | |
| Previous years' tax | | | | | | | | | | | | 17 | 20,054 | | |
| Penalties and interest | | | | | | | | | | | | 18 | 5,110 | | |
| Subtotal | | | | | | | | | | | | 19 | 1,458,458 | | |
| 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 | 1,890 | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 594 | | |
| 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 | 1,460,942 | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | 17,708 | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | | | | | | | | 81 | - | | |
| | | | | | | | | | | | | 1 | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | 2 | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | 19930315 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19930615 | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19930815 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19931115 | | |
| | | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with1994 due date | | | | | | | | | | | | 37 | - | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | |
| | | | | | | | | | | | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | | | | | | | | | | | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | | | | | | | | | | | |
| in 1994 | | | | | | | | | | | | 58 | 171,029 | - | 171,029 |
| in 1995 | | | | | | | | | | | | 59 | 50,000 | - | 50,000 |
| in 1996 | | | | | | | | | | | | 60 | 50,000 | - | 50,000 |
| in 1997 | | | | | | | | | | | | 61 | 200,000 | - | 200,000 |
| in 1998 | | | | | | | | | | | | 62 | 50,000 | - | 50,000 |
| Total | | | | | | | | | | | | 63 | 521,029 | - | 521,029 |

| | | | | | | | | |
|---|--|----|---|---|--|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | 2 | | |
| | | | | | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 168,780 | 35,124 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| Water | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| | In this municipality | 39 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 40 | - | - | - | - | - | |
| | -- | 41 | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | |
| | -- | 43 | - | - | - | - | - | |
| | -- | 64 | - | - | - | - | - | |
| Sewer | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| | In this municipality | 44 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 45 | - | - | - | - | - | |
| | -- | 46 | - | - | - | - | - | |
| | -- | 47 | - | - | - | - | - | |
| | -- | 48 | - | - | - | - | - | |
| | -- | 65 | - | - | - | - | - | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | | | water | sewer |
| | | | | | | | 1 | 2 |
| | | | | | 66 | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | | |
| | | | | | 1 | | | |
| | | | | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | % | |
| name of joint boards | | | | | | | | |
| -- | | | | | 53 | - | - | - |
| -- | | | | | 54 | - | - | - |
| -- | | | | | 55 | - | - | - |
| -- | | | | | 56 | - | - | - |
| -- | | | | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | | | | 1 | 2 | 4 | 3 |
| | | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1992 | | | | | 67 | 127,900 | - | 127,900 |
| Approved in 1993 | | | | | 68 | - | - | - |
| Financed in 1993 | | | | | 69 | 27,300 | - | 27,300 |
| No long term financing necessary | | | | | 70 | 600 | - | 600 |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 100,000 | - | 100,000 |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| | | | | | 73 | 1,241,464 | 1,315,952 | 1,394,909 |
| | | | | | | | | 1,478,604 |
| | | | | | | | | 1,567,320 |