**MUNICIPAL CODE: 40001** 

MUNICIPALITY OF: Usborne Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Usborne 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	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	-	-	2/2 2/4	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	1,471,450	271,345	849,964	350,141
PAYMENTS IN LIEU OF TAXATION  Canada		<b>-</b>				
		7	1,846	809		1,037
Canada Enterprises Ontario		° -	1,040	809	-	1,037
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 Northern Special Support		25				
Apportionment Guarantee		26	_	_	_	_
Revenue Guarantee		27	-	-	-	-
Revenue duarantee	Subtotal	28	73,992	. 1	<u>.</u> T	73,992
REVENUES FOR SPECIFIC FUNCTIONS	0001010		75,772			
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

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Usborne 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
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	83,431,155	4,904,969	1,496,095	3.75600	4.41900	313,368	21,675	6,611	420	176	53	342,30

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Usborne Tp 2LT - OP

To the year ended becember 31, 1773.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	83,431,155	4,904,969	1,496,095	2.93100	3.44800	244,537	16,912	5,159	328	138	41	267,115
												·	

For the year ended December 31, 1993.

Usborne Tp 2LT - OP

For the year ended December 31, 1993.  LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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	75,206,663	4,784,847	1,452,665	5.030000	5.918000	378,290	28,316	8,597	747	236	71	416,257
Elementary separate										-			
General	0	8,224,492	120,122	43,430	5.106000	6.007000	41,994	721	261	- 196	-	-	42,780
Secondary public		•	•								•		
General	0	75,206,663	4,784,847	1,452,665	4.120000	4.847000	309,852	23,192	7,041	608	194	58	340,945
Public consolidated													

٨	N A	VCIC	OF '	TAY	ΔΤΙΩΝ	ı
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For the year ended December 31, 1993.

Municipality

Usborne Tp

2LT - OP

4

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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

# **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															<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		
	Usborne 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 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	Catalana	6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services Roadways		474.207			45.044
Winter Control		8 171,206 9 25,582	-	4,664 697	15,041
Transit		10 -		-	-
Parking		11 -		-	
Street Lighting		12 -	<u> </u>	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  Garbage Collection		18 - 19 -	-		-
Garbage Cottection  Garbage Disposal		20 -		11,507	<u> </u>
Pollution Control		21 -		-	
		22 -		-	
	Subtotal	23	-	11,507	_
Health Services				,	
Public Health Services		-	-	-	-
Public Health Inspection and Control			-	-	-
Hospitals		-	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
<del></del>	Subtotal	29 - 30 -	-		-
Social and Family Services	Subtotal	-		-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		-	-	-	-
			-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		<b>37</b> 5,000	-	-	18,067
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	5,000	-	-	18,067
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development  Agriculture and Reforestation		43 - 44 1,913	-		- 45
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	132,138
		46 -	-	-	-
	Subtotal	<b>47</b> 1,913	-	-	132,183
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 219,461	_	27,461	176,191

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Usborne 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 \$	2 \$	3 \$	<b>4</b> \$	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	!	-	-	9,500	-	-	-	9,500
Emergency measures		-	-	- 0.500	-	- (0.22)	-	-
	Subtotal	-	-	9,500	10,000	69,336	-	88,836
Transportation services Roadways		00.413		222 200	20.288			244,000
Winter Control		99,412 9 14,855	-	232,299 34,711	29,388 4,391	-	-	361,099 53,957
Transit	10		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	13		-	2,828	-	-	-	2,828
Air Transportation	1:		-	-	-	-	-	-
	14 Subtotal 1!		-	269,838	33,779	-	-	417 004
Environmental services	Subtotat 1	114,267	-	207,036	33,779	-	-	417,884
Sanitary Sewer System	10	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection Garbage Disposal	19		-	11,455 25,651	-	-	-	11,455 28,116
Pollution Control	2.		-	-	-	-	<del>-</del>	- 20,110
	2:		-	-	-	-	-	-
	Subtotal 2:	2,465	=	37,106	-	=	-	39,571
Health Services Public Health Services	_							
Public Health Inspection and Control	2- 2!		-	-	-	-	<u> </u>	-
Hospitals	2:	-	-	-	-	-		-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	28	-	-	700	-	-	-	700
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	700	-	-	-	700
Social and Family Services General Assistance	3.	-	-	-	-	_	_	<u>-</u>
Assistance to Aged Persons	3:	-	-	-	-	-	-	-
Assitance to Children	3:	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	19,847	-	22,460	-	42,873
Libraries	38		-	-	-	=	-	-
Other Cultural	39 Subtotal 40		-	19,847	-	22,460	-	42,873
Planning and Development Planning and Development	3ubtotat 4t		<u>-</u>	1,000	<u>-</u>	-		1,000
Commercial and Industrial	4:	-	-	-	-	-	_	-
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4-	4 25	-	3,882	-	80	-	3,987
Tile Drainage and Shoreline Assistance	4!		132,138	-	-		-	132,138
	40		-	-	-	-	-	-
Electricity	Subtotal 4:		132,138	4,882	-	- 80	-	137,125
Gas	49	-	-	-	-	-	-	-
Telephone	5(		-	-	-	-	_	-
	Total 5	1 197,802	159,444	398,067	44,779	120,744	-	920,836

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Usborne Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 13,779 Reserves and Reserve Funds Subtotal 13,779 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 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 21 Canada 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 28 Donations 30 31 32 20,598 **Total Sources of Financing** 33 79,914 Applications Own Expenditures Short Term Interest Costs 34 1,063 51,551 Other 35 Subtotal 52,614 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 27,300 Individuals 39 Subtotal 27,300 40 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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Usborne Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 14,973 26,875 Winter Control 4,016 2,139 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 17,112 30,891 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 1,125 21,723 Tile Drainage and Shoreline Assistance 45 46 21,723 Subtotal 47 1,125 Electricity 48 Gas 49 Telephone 50 Total 51 18,237 52,614

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Usborne Tp

		1
		\$
eneral 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	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
lealth Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	1
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	1
Other Cultural	39	-
	Subtotal 40	-
lanning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	347,40
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	347,40
lectricity	48	-
as	49	-
relephone	50	-
	Total 51	
		J.,, ic

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Usborne Tp

**8** 

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
A Colorador of the Debt Destruction of the No. 11. 15		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		2.47, 402
: To Canada and agencies		1 347,402 2 -
: To canada and agencies		3
	Subtotal	4 347,402
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		
- enterprises and other		13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 347,402
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		
		\$
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		-
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 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		43
<del></del>		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Usborne Tp

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges					I		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	24,594	2,712
- special are rates and special charges					51	-	=
- benefitting landowners					52	97,194	34,944
- 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	121,788	37,656
o Exercise and the second seco							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovers	able from	rocovera	ble from
							Die Holli
		consolidated r	evenue nunu	i esei v	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	unconsolida principal	ted entities interest
	- Г		interest		interest	principal	interest
	- [	principal	interest 2	principal 3	interest	principal 5	interest 6
1994	- [	principal 1 \$	interest 2 \$	principal	interest	principal	interest
1994 1995	- [ -	principal	interest 2	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
	- - - -	principal  1 \$ 83,478 62,211	interest 2 \$ 27,766 21,095	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1995	- - - -	principal 1 \$ 83,478	interest 2 \$ 27,766	principal 3 \$ -	interest  4  \$	principal 5 \$ -	interest  6  \$  -
1995 1996	- - - -	principal  1  \$  83,478  62,211  43,041  39,123	2 \$ 27,766 21,095 16,127	principal  3 \$	interest 4 \$	principal 5 \$	interest  6 \$
1995 1996 1997	- - - -	principal  1 \$ 83,478 62,211 43,041	2 \$ 27,766 21,095 16,127 12,684	principal 3 \$	interest	principal  5  \$	interest  6 \$
1995 1996 1997 1998	- - - - -	principal  1 \$ 83,478 62,211 43,041 39,123 35,887	2 \$ 27,766 21,095 16,127 12,684 9,558	principal 3 \$	interest 4	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003	69	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	2 \$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662 -	interest  2 \$ 27,766 21,095 16,127 12,684 9,558 14,841 -	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	2 \$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	principal  1 \$ 83,478 62,211 43,041 39,123 35,887 83,662	\$ 27,766 21,095 16,127 12,684 9,558 14,841	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$

icipality	
Usborne Tp	

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# 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	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	-	273,752	507	274,259	267,115	4,230	-	2,914	-	274,259	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-	-	-							
	18 -	-		-	-	-	-	-		_	
•		1	<u> </u>	I		L				I	
Speical charges	-	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		273,752	507	274,259	267,115	4,230	-	2,914	-	274,259	-

Municipality
Usborne 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)												
	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	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Usborne Tp

		1
		\$
alance at the beginning of the year	1[	168,9
Revenues  Contributions from revenue fund	2	31,0
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	4
-	9	-
<del></del>	10	-
<del></del>	11 <sub>1</sub>	
<del></del>	Total revenue 13	31,4
	13	31,7
Expenditures Transferred to capital fund	14	
Transferred to revenue fund	15	11,1
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
	21	-
	Total expenditure 22	11,1
Balance at the end of the year for:		
Reserves	23	162,0
Reserve Funds	24	27,2
had so follows	Total 25	189,2
Analysed as follows:		
Working funds	26	118,1
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Replacement of equipment	29 30	-
Sick leave	30	<u> </u>
Insurance	32	1,0
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	25,1
- 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	35,6
Development Charges Act  Lot levies and subdivider contributions	68 44	2,0
Recreational land (the Planning Act)	44	2,0
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	7,2
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57	
		189,2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ι	Jsborne Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	152,284	35
Accounts receivable		` <del> </del>	132,201	
Canada		2	3,158	
Ontario		3	40,713	
Region or county		4	-	
Other municipalities		5	27,101	
School boards		6	131	portion of taxes
Waterworks		7	131	receivable for
		· -	11 102	
Other (including unorganized areas)  Taxes receivable		8	11,403	business taxes
Current year's levies		9	43,367	3,555
Previous year's levies		10	21,357	- 3,333
Prior year's levies		11	11,027	
Penalties and interest				
Less allowance for uncollectables (negative)		12	10,431	209
		13	-	-
Investments Canada		14	_	
Provincial		15		
Municipal		16	-	
Other		17	-	
Other current assets		18	8,991	portion of line 20
Capital outlay to be recovered in future years		19	347,402	registration
Other long term assets		20	-	-
	Total	21	677,365	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Usborne Tp		

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
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		
other current dubitates				
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	189,236	
Accumulated net revenue (deficit)		ŀ	.,	
General revenue		42	89,649	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	677,365	

Municipality

Usborne Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration Note (the Department Signort Staff Fire Partice 1
Administration Non-view Department Support Staff Fire Non-view Department Support Staff Fire Police Fire Police Fire Police Fire Police Fire Police Fire Police Fire Fire Fire Fire Fire Fire Support Staff Fire Support Staff Fire Support Staff Fire Support Staff Fire Fire Fire Fire Fire Fire Fire Fire
Non-tine Department Support Staff Fire  Police  1
Fire Policie Policie Transit Policie Transit Policie Transit Policie Transit Policie P
Police France Fr
Transit   Public Works   Selection   Sel
Public Works Health Services Homes for the Aged Other Scient Services Parks and Recreation Libraries Planning Total  Recreation File December 11  December 12  December 12  December 13  December 14  December 14  December 15  Dec
Iterath Services
Elones for the Aged
Other Scial Services Parks and Recreation Libraries Planning Planning Total Total  Total  Total  Continuous bull time employees benefits  2. Total expenditures during the year on:  \$\$\$  \$\$\$  \$\$\$  Reductions of tax roll during the year (lower tier municipalities only)  Cash collections:  Current year's tax Previous year's tax
Parks and Recreation Libraries Planning Total 11 Planning Total 12  Continuous full time employees December 31  2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1377,594 15 31,408  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax
Libraries Planning Total
Total 13  Continuous full time employees December 31  2. Total expenditures during the year on:  Wages and salaries 14 1317,594 Employee benefits 15 31.468  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Pendities and interest 16 Pendities and interest 17 Pendities and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 223 Transfers to take sections 421, 441 and 442 of the Municipal Act 25 - recoverable from upper tier and school boards 25 Transfers to take and tax registration accounts 25 The Municipal Ederly Residents' Assistance Act - reductions 27 Transfers to take and tax registration accounts 25 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81  4. Tax due dates for 1993 (lower tier municipalities only) interim billings: Number of installments (YYYYMNDD) 32 Final billings: Number of installments (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 35 Due date of last installment (YYYYMNDD) 36
centinuous full time employees December 31  2. Total expenditures during the year on:  Wages and salaries Employee benefits  14 137,594 Employee benefits 15 31,468  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Penalties and interest 16 Previous year's tax Penalties and interest 18 Subtotal 19 Discounts allowed 18 Audiptoments under section 363 and 364 of the Municipal Act 19 amounts written off 19 Audiptoments under section 363 and 364 of the Municipal Act 19 amounts written off 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 19 Audiptoments under section 363 and 364 of the Municipal Act 20 Audiptoments under section 363 and 364 of the Municipal Act 21 Audiptoments under section 363 and 364 of the Municipal Act 22 Audiptoments under section 363 and 364 of the Municipal Act 23 Audiptoments under section 363 and 364 of the Municipal Act 24 Audiptoments under section 363 and 364 of the Municipal Act 30 Audiptoments under section 363 and 364 of the Municipal Act 31 Audiptoments under subsection 441(1) of the Municipal Act 32 Audiptoments under subsection 441(1) of the Municipal Act 33 Audiptoments under subsection 441(1) of the Municipal Act 34 Audiptoments under subsection 441(1) of the Municipal Act 32 Audiptoments under subsection 441(1) of the Municipal Act 33 Audiptoments under subsection 441(1) of the Municipal Act 34 Audiptoments under subsection 441(1) of the Municipal
2. Total expenditures during the year on:  Wages and salaries Employee benefits  14 1377.594 Employee benefits 15 31.408  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Penalties and interest Subtotal Penalties and salaries Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upen tier and school boards - recoverable from general municipal revenues - recoverable from
2. Total expenditures during the year on:
2. Total expenditures during the year on:  Wages and salaries Employee benefits  Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions: Current year's tax
Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower ter municipalities only)  3. Reductions of tax roll during the year (lower ter municipalities only)  3. Reductions of tax roll during the year (lower ter municipalities only)  3. Reductions of tax roll during the year (lower ter municipalities only)  3. Reductions of tax roll during the year (lower ter municipalities only)  3. Reductions of tax roll during the year (lower ter municipalities only)  4. Tax diptoments under section 363 and 364 of the Municipal Act  - recoverable from upper tier and school boards  - recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general muni
Employee benefits
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax 16 Previous years' tax 17 Previous years' tax 17 Penalties and interest 18 Previous years' tax 17 Penalties and interest 20 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 22 - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Transfers to tax sale and tax registration accounts 28 Other (specify) 7 Total reductions 29 Total reductions 20 Due date of first installment (YYYMMDD) 30 Due date of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Due date of last ins
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  28  Other (specify)  Total reductions 29  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 first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Jou date of first installment (YYYYMMDD)
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  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 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)
Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Penalties and interest Penalties and interest Penalties and interest Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  28  Other (specify)  Total reductions  30  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)
Previous years' tax Penalties and interest Penalties and interest Penalties and interest Penalties and interest Subtotal Piscounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off amounts written off Tax adjustments under sections 421, 441 and 420 fthe Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reductions Total reductions  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 last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Jue date of last installment (YYYYMMDD)
Penalties and interest    Penalties and interest   Subtotal   19
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off amounts written off Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues - recoverable from general municipal revenues  25 Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specify) - Total reductions - refunds Other (specify) - Total reductions
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - Total reductions - refunds Other (specify) - Total reductions - To
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions 29 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) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions 29  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 first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)
- recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 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)
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  29  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 installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions 29  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 first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Total reductions  29  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 installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Total reductions  Total reductions  Total reductions  Total reductions  29  Amounts added to the tax roll for collection purposes only  30  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD)  33  Final billings: Number of installments Due date of last installment (YYYYMMDD)  34  Due date of last installment (YYYYMMDD)
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  7
- refunds Other (specify)  Total reductions 28  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 installments Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Total reductions  10  10  11  12  13  14  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10
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 installments Due date of first installment (YYYYMMDD)  Think billings: Number of installments Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Total reductions  29  Amounts added to the tax roll for collection purposes only  30  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only)  11  12  13  14  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10
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)  33  Final billings: Number of installments  Due date of last installment (YYYYMMDD)  35  Due date of last installment (YYYYMMDD)  36
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 installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  36
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 installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  36
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)  Due date of last installment (YYYYMMDD)  36
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 installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  31  Due date of last installment (YYYYMMDD)  32  Due date of last installment (YYYYMMDD)
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 installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  31  32  33  34  34  36
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)  Due date of last installment (YYYYMMDD)  32  33  34  36
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  33  Due date of last installment (YYYYMMDD)  34
Final billings: Number of installments Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  35  Due date of last installment (YYYYMMDD)
Due date of first installment (YYYYMMDD)  35  Due date of last installment (YYYYMMDD)  36
Due date of last installment (YYYYMMDD)  36
Constant and the state of the s
Complementary to use legislad with 4004 due data
Supplementary taxes levied with1994 due date
5. Projected capital expenditures and long term  figureing requirements as at December 31
financing requirements as at December 31  long term financing requiremen
approved by submitted but not
gross the O.M.B. yet approved by s expenditures or Concil O.M.B. or Council O
expenditures or Concil O.m.B. or Council C
Estimated to take place
in 1994 58 171,029
in 1994 in 1995 59,000
in 1995
in 1995

Municipality

Usborne 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	168,780	35,124
7. Analysis of direct water and sewer billings as at December 31					
٠		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	-	-	-	<u>-</u>
	0.	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	<u>-</u>
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	<b>4</b> \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
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	for computer use only
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	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	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	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	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  \$  -  -  -  -  -  -  -  -  -  -  -  -	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 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	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 67 68	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 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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 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 %	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 %	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 %	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 %	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 %	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 %	\$