**MUNICIPAL CODE: 56070** 

MUNICIPALITY OF: Val Rita-Harty Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Val Rita-Harty Tp

rty 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	694,716	-	384,428	310,288
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	694,716	-	384,428	310,288
PAYMENTS IN LIEU OF TAXATION			1	<u>,                                    </u>	<u></u>	
Canada		7	552	-	-	552
Canada Enterprises		8	1,472	-	-	1,472
Ontario The Municipal Tax Assistance Act		9	1,439	_		1,439
The Municipal Act, section 157		10	1,437		-	1,437
Other		11	_		-	
Ontario Enterprises						
Ontario Housing Corporation		12	3,514	-	2,121	1,393
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,977	-	2,121	4,856
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. T	
Revenue Guarantee		27				
	Subtotal	28	197,790	- 1	- T	197,790
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	180,304			180,304
Canada specific grants		30	4,564			4,564
Other municipalities - grants and fees		31	-			-
Fees and service charges		32				=
	Subtotal	33	184,868			184,868
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,417	-	-	2,417
Fines		37				-
Penalties and interest on taxes		38	10,400			10,400
Investment income - from own funds		39	1,453			1,453
- other		40				-
Sales of publications, equipment, etc		42	565			565
Contributions from capital fund	ı_	43	64,213			64,213
Contributions from reserves and reserve fund	IS	44	19,893			19,893

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Val Rita-Harty Tp

2LT - OP

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roi the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own nurnosos	MAID	\$	\$	<b>\$</b>	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$
I. Own purposes	0	4,938,502	3,788,090	171,355	25.42500	29.91200	125,561	113,309	5,126	125			244,121
General	0	4,936,502	3,766,090	171,333	25.42500	29.91200	125,561	113,309	5,126	123	-	-	244,121

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Val Rita-Harty Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

Val Rita-Harty Tp

2LT - OP

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For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,370,739 1,824,646 34,710 20.931000 24.645000 28,691 74,542 General Elementary separate 3,567,763 1,963,444 136,645 17.707000 20.832000 63,174 40,902 2,847 106,956 General Secondary public 1,370,739 1,824,646 34,710 21.222000 24.967000 29,090 45,556 867 75,578 General Public consolidated

ALIA	I YSIS	$\triangle$		TIAN
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For the year ended December 31, 1993.

Val Rita-Harty Tp 2LT - OP

,	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES TAXES LEVIED			SUP	PLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,567,763	1,963,444	136,645	20.142000	23.696000	71,862	46,526	3,238	37	-	-	121,663
Separate consolidated													
·													
Total all school board taxation	0						192,817	183,605	7,807	199	-		384,428

### **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**

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Val Rita-Harty Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	5,994	-	-	-
rotection to Persons and Property						
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures	Subtotal	6 7	-	-		
	Subtotal	- ′⊢	-	-	-	
ransportation services Roadways		8	155,172	1,415	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	155,172	1,415	-	
invironmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection Garbage Disposal		19 20	6,830	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	6,830	-	-	
lealth Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services Cemeteries		27 28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32		-		
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
<del></del>	Subtotal	35 36	-	-		
	Jubiotal	- T				
ecreation and Cultural Services  Parks and Recreation		27	5 000	2.440		
Libraries		37 38	5,000 7,308	3,149	-	
Other Cultural		39	-	-	-	
	Subtotal	40	12,308	3,149	-	
lanning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
The brainage and Shoretine Assistance		46	-	-	-	
	Subtotal	47	-	-	-	
lectricity		48	-	-	-	
ias ielenhone		49 50	-	-	-	
elephone		50	-	-	-	

### **ANALYSI EXPENDI**

For the year ended December 31, 1993.

IS OF REVENUE FUND ITURES	Val Rita-Harty Tp

		Salaries Wages an Employee Benefits	d e	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		1 116	,998	6,000	72,687	42,656	-	-	238,341
Protection to Persons and Property Fire		2 12	.,016	3,450	24,153	1,788	-	-	41,407
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7 12	,016	3,450	24,153	1,788	-	-	41,407
Transportation services									
Roadways Winter Control			,038	-	132,720	17,172	-	-	275,930
Transit		9	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	9,604	-	-	-	9,604
Air Transportation		13	-	-	-	-	-	-	-
<del></del>	Subtotal	14 15 126	,038	-	142,324	17,172	-	-	285,534
Environmental services		120				,2			
Sanitary Sewer System		16	791	-	3,071	-	-	-	3,862
Storm Sewer System Waterworks System		17 18 14	- 1,500	-	23,141	26,178	-	-	63,819
Garbage Collection			,456	-	16,198	-	-	-	31,654
Garbage Disposal		20	370	-	5,466	39,126	-	-	44,962
Pollution Control		21	-	-	3,108	-	-	-	3,108
		22 31 31	,117	-	50,984	65,304	-	-	147,405
Health Services	Judicial		,		30,701	33,30 .			,
Public Health Services		24	250	-	-	-	12,292	-	12,542
Public Health Inspection and Control Hospitals		25	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	3,286	2,500	-	-	5,786
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	250	-	3,286	2,500	12,292	-	18,328
General Assistance		31	-	-	-	-	23,465	-	23,465
Assistance to Aged Persons		32	-	-	-	-	19,426	-	19,426
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	42,891	-	42,891
Recreation and Cultural Services									
Parks and Recreation		37 24	1,433	-	33,871	356	-	-	58,660
Libraries		38 7	,001	-	3,739	3,750	-	-	14,490
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal		,434	-	37,610 96	4,106	-	-	73,150 3,628
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal		3,532	-	96	-	-	-	3,628
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Val Rita-Harty Tp

9

For the year ended December 31, 1993,

For the year ended December 31, 1993.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	71,741
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	64,133
Reserves and Reserve Funds	611.1	3	-
Control Mantager and Harrison Companying	Subtotal	4	64,133
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	· .
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	_
Grants and Loan Forgiveness		f	
Ontario	:	20	281,313
Canada	:	21	-
Other Municipalities		22	-
	Subtotal 2	23	281,313
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	•	25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	_
		30	-
-	:	31	-
	Subtotal :	32	-
	Total Sources of Financing	33	345,446
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	209,492
T. 6. 68. 1.5. 1.5. 1.11999	Subtotal 5	36	209,492
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	64,213
		42	273,705
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:		ľ	
- Taxation or User Charges Within Term of Council	•	45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
_ · · · · ·		48	-
Total Unfinan	ced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on bendit of Other Municipatities		''L	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Val Rita-Harty Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	292	
Protection to Persons and Property							
Fire		2	-	-	-	938	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Cubbabal	6 7	-	-	-	-	
Transportation services	Subtotal	<u> </u>	-	-	-	938	
Roadways		8	160,172	-	_	177,344	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	160,172	-	-	177,344	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	121,141	-	-	7,216	
Garbage Collection		19 20	-	-	-	17.00/	
Garbage Disposal		F	-	-	-	17,096	
Pollution Control		21 22	-		-	<u>-</u>	
-	Subtotal	F	121,141	<u>-</u>		24,312	
Health Services	Subtotat	23	121,141			24,512	
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	2,500	
		29	-	-	-	-	
	Subtotal	30	-	-	-	2,500	
Social and Family Services General Assistance		24					
		31	-	-	-	-	
Assistance to Aged Persons		32 33	-	-	-	-	
Assitance to Children  Day Nurseries		34			-	<u>-</u>	
		35	-			_	
	Subtotal	-	-		_	_	
Recreation and Cultural Services	Jubiotui	30					
Parks and Recreation		37	-	-	-	356	
Libraries		38	-	-	-	3,750	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	4,106	
Planning and Development		Ī					
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-			-	
Tile Drainage and Shoreline Assistance		45					
<del></del>		46	-	-	-	-	
	Subtotal		-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone	<b>-</b>	50	- 204 242	-	-	-	
	Total	51	281,313	-	-	209,492	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Val Rita-Harty Tp

7

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		32,500
Protection to Persons and Property Fire		3,157
Police		3,137
Conservation Authority	•	-
Protective inspection and control	!	-
Emergency measures	(	
Protective inspection and control	Subtotal	3,157
Transportation services Roadways	,	
Winter Control		,
Transit	10	-
Parking	1°	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
<del>-</del>	22	
	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Children	33	-
Day Nurseries	34	
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	,
Planning and Development	4	
Commercial and Industrial	47	
Residential Development  Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 5	35,657

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

**8** 

For the year ended December 31, 1993.

, or an year and a secondary or, more		
		1 \$
4 Calculation of the Dieth Durdon of the Hamileton Phys		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		3,157
: To Canada and agencies	:	-
: To other		32,500
Nove All debt covered by the provision like from the pro-	Subtotal	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	•	-
:Ontario		-
:Schoolboards		7
:Other municipalities		-
Local Ministry of the Environment debt retirement funds	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	-
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal	1:	
- enterprises and other	1: Subtotal 1-	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	1	
Long term bank loans	11 11	
Lease purchase agreements Mortgages	1' 2i	
Ministry of the Environment	2	
	2	
-	2-	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2	
par rado or ans anothern		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	3(	-
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3:	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3.	-
Total liability under OMERS plans - initial unfunded	3,	4 -
- actuarial deficiency	31	-
Total liability for own pension funds		
- initial unfunded	30	-
- actuarial deficiency	3	-
Outstanding loans guarantee	31	- ·
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	41	
- leases and other agreements Other (specify)	4 <sup>.</sup> 4.	
Other (specify)	<del>4</del> . 4	-
	4	
	Total 4	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Val Rita-Harty Tp

ror the year ended becember 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates *					50	2,875	575
- special are rates and special charges					51	6,000	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					34	_	
- hydro					55	-	_
gas and telephone					57	-	
gas and telephone					56		-
-						-	-
<del></del>					58		
					59	-	-
				Total	78	8,875	575
8. Future principal and interest payments on EXISTING net debt							
			+h -		hla faana		.hla fuam
		recoverable		recovera		recovera unconsolida	
	<del>-</del>	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	- [	consolidated r principal 1 \$ 9,157	evenue fund interest  2  \$ 308	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995	- [ -	consolidated r principal 1 \$ 9,157 6,000	evenue fund interest  2 \$ 308	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1994 1995 1996	- - - -	consolidated r principal 1 \$ 9,157 6,000 6,000	evenue fund interest  2  \$ 308	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995	- - - -	consolidated r principal 1 \$ 9,157 6,000	evenue fund interest  2 \$ 308	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$ .
1994 1995 1996	- - - - -	consolidated r principal 1 \$ 9,157 6,000 6,000	evenue fund interest  2 \$ 308	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$ .
1994 1995 1996 1997	- - - - - -	consolidated r principal 1 \$ 9,157 6,000 6,000 6,000	evenue fund interest  2 \$ 308	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997	- - - - - -	consolidated r principal 1 \$ 9,157 6,000 6,000 6,000 6,000	evenue fund interest  2 \$ 308	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 9,157 6,000 6,000 6,000 6,000 2,500	2     308   -   -   -   -   -   -   -   -   -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 9,157 6,000 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal  1 \$ 9,157 6,000 6,000 6,000 2,500	symbol   s	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

nicipality	
V	al Rita-Harty 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 \$
UPPER TIER	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[						<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
	Val Rita-Harty Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	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	406	76,628	64	-	76,692	74,542	1,515	229	-	76,286	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	109,080	33	-	109,113	106,956	1,381	776	-	109,113	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	393	77,600	65	-	77,665	75,578	1,461	233	-	77,272	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	123,841	37	-	123,878	121,663	1,332	883	-	123,878	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	799	387,149	199	-	387,348	378,739	5,689	2,121	-	386,549	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Val Rita-Harty Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 15,213 Contributions from revenue fund 69,392 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 408 Investment income - from own funds 10 11 12 Total revenue 69,800 13 Expenditures Transferred to capital fund 14 19,893 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 230 Total expenditure 22 20,123 Balance at the end of the year for: Reserves 23 42,364 Reserve Funds 24 22,526 25 64,890 Total Analysed as follows: Working funds 26 42,364 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 7,419 Municipal Election 55 1,641 Business Improvement Area 56 57 64,890 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Val Rita-Harty Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	46,547	-
Accounts receivable				
Canada		2	14,229	
Ontario		3	336,267	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	1,192	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,811	business taxes
Taxes receivable			,	
Current year's levies		9	45,671	-
Previous year's levies		10	11,787	-
Prior year's levies		11	3,422	-
Penalties and interest		12	3,895	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,781	
Other current assets		18	2,899	portion of line 20
apital outlay to be recovered in future years		19	35,657	registration
Other long term assets		20	-	-
<del>s</del>	Total	21	509,158	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Val Rita-Harty Tp	

For the year ended December 31, 1993.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	163,750	
- capital - Ontario	23	-	
- Canada	23	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable Other	31	208,916	
	32	900	
Other current liabilities	33	31,117	
No. 6 6 12 - 6 - 12 6			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	35,657	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
	41	- 44 800	
Reserves and reserve funds Accumulated net revenue (deficit)	41	64,890	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	634	
Cemetaries	50	3,294	
Recreation, community centres and arenas	51	3,271	
	52	<u> </u>	
<del></del>			
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	509,158	

Municipality

Val Rita-Harty Tp

STATISTICAL DATA

_						
For	the	vear	ended	December	31.	1993

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off 23 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 27 - refunds 28 Other (specify) 80 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 31 1 Due date of first installment (YYYYMMDD) 32 19930228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19930731 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Val Rita-Harty 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	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	=	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1993 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	131	131
9. Calcutad in contrasts of acceptable a few days at Days when 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$ -	\$	\$	\$
Own siliking fulius	93				
9. Borrowing from own reserve funds					1 5
9. Borrowing from own reserve funds	85[			84	1 \$
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53[			84	\$
9. Borrowing from own reserve funds	531				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	531		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -