MUNICIPAL CODE: 43078

MUNICIPALITY OF: Victoria Harbour V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Victoria Harbour V

1

			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	1,485,791	222,216	665,172	598,403
Direct water billings on ratepayers own municipality		2	158,543			158,543
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	161,303			161,303
other municipalities		5	-	-		-
	Subtotal	6	1,805,637	222,216	665,172	918,249
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,637	-	-	1,637
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	13,442			13,442
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,257	-	-	5,25
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,336	-	-	20,336
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	·	·	•
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	.=. ==.			
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	173,770	- 1	-	173,770
REVENUES FOR SPECIFIC FUNCTIONS		- 0□	40,058			40.050
Ontario specific grants		29	40,056		_	40,058
Canada specific grants		30	4 092		_	6,983
Other municipalities - grants and fees		31 32	6,983		_	
Fees and service charges	Subtotal	33	76,032 123,073		-	76,032 123,073
OTHER REVENUES	Subtotal	33	123,073			123,073
Trailer revenue and licences		34	. 1			
Licences and permits		35	19,969	_	-	19,969
Fines		37	19,707	-	-	19,90
Penalties and interest on taxes		38	35,920		_	35,920
Investment income - from own funds		39	3,243		_	3,243
- other		40	5,2-15		_	-
Sales of publications, equipment, etc		42	3,693		_	3,693
Contributions from capital fund		43	3,073		_	-
Contributions from reserves and reserve fund	łc	44			_	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Victoria Harbour V

2LT - OP

ror the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	\$	\$	\$	>	\$	>	\$	\$	\$	Þ	\$	\$
General	0	9,540,422	813,042	250,275	46.12800	54.27000	440,081	44,124	13,582	11,248	5,232	955	515,222

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Victoria Harbour V 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş	>	ş	ş	Þ	>	\$	>	>	>	÷	>
General	0	9,540,422	813,042	250,275	20.19000	23.76000	192,621	19,311	5,944	1,644	746	136	220,402

For the year ended December 31, 1993.

2LT - OP

Victoria Harbour V

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	7,296,086	684,332	206,045	33.456000	39.360000	244,098	26,935	8,110	5,966	3,792	545	289,446
Elementary separate													
General	0	2,244,336	128,710	44,230	35.565000	41.842000	79,820	5,385	1,851	889	108	-	88,053
Secondary public										-			
General	0	7,296,086	684,332	206,045	25.428000	29.928000	185,525	20,481	6,167	4,582	2,195	414	219,364
Public consolidated	<u> </u>							<u> </u>					

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Victoria Harbour V

2LT - OP

To the year ended beceniber 31, 1773.	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,244,336	128,710	44,230	23.440000	27.577000	52,607	3,549	1,220	602	76	-	58,054
Separate consolidated			-	<u>_</u>									
Total all school board taxation	0	_		_			562,050	66,605	17,348	12,039	6,171	959	665,172

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 appear the upper the uppe				levies for special purposes (please specify									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 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S 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 service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Victoria Harbour V

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	- [27,315
Protection to Persons and Property		_[
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			4.4.405		(002	0/3
Winter Control		8 9	14,495 19,563	-	6,983	967
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	34,058	<u> </u>	6,983	967
Environmental services		F	,,,,,,		.,,	
Sanitary Sewer System		16	-	-	-	12,500
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	14,500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Colonial	22	-	-	-	- 27.000
Health Services	Subtotal	23	-	-	-	27,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	17,971
Libraries Other Cultural		38 39	-	-	-	-
outer at	Subtotal	40	6,000	-	-	17,971
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	1,800
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	979
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 2 770
Electricity	Subtotal	47 48	-		-	2,779
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,058	-	6,983	76,032

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Water at 11 all and a con V
Victoria Harbour V

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 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	180,218	-	129,698	700	-	-	310,616
Protection to Persons and Property								
Fire	2	22,857	20,563	16,399	1,500	-	-	61,319
Police Conservation Authority	3 4	-	-		-	-		-
Protective inspection and control	5	43,271	-	8,608	-	-	-	51,879
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	66,128	20,563	25,007	1,500	-	-	113,198
Transportation services								
Roadways	8	163,502	19,738	56,883	7,110	-	-	247,233
Winter Control	9	15,949	-	9,878	-	-	-	25,827
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 42.0/5	- 2 272	-	-	-
Street Lighting	12 13	-	-	13,065	3,272	-	-	16,337
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	179,451	19,738	79,826	10,382	-	-	289,397
Environmental services		,	,	,	,			,
Sanitary Sewer System	16	7,856	4,137	227,733	8,354	-	-	248,080
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,160	42,414	169,891	-	-	-	219,465
Garbage Collection Garbage Disposal	19 20	-	-	-		-	-	-
Pollution Control	21	-	-	-	-	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	15,016	46,551	397,624	8,354	-	-	467,545
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	- 0.045	-	
Hospitals Ambulance Services	26 27	498	-	-		8,965	-	9,463
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	498	-	-	-	8,965	-	9,463
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32 33	-	-	-	-	233	-	233
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	233	-	233
Recreation and Cultural Services Parks and Recreation	3-	42,020		24.07/	440.007			222 /02
Libraries	37 38	42,829	-	21,876	168,987	17,753	-	233,692 17,753
Other Cultural	39	-			-	-	<u> </u>	- 17,733
Strict Sattarat	Subtotal 40	42,829	-	21,876	168,987	17,753	-	251,445
Planning and Development	1	,- '		,- *	-,	,		, , ,
Planning and Development	41	-	-	23,602	8,397	-	-	31,999
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-		-	-	<u> </u>	-
	45	-			-	-		-
	Subtotal 47	-	-	23,602	8,397	-	-	31,999
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	484,140	86,852	677,633	198,320	26,951		1,473,896

Municipality

ANALYSIS OF CAPITAL OPERATION

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Victoria Harbour V

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 249,595 Source of Financing Contributions from Own Funds Revenue Fund 5,382 Reserves and Reserve Funds Subtotal 5,382 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 27,303 21 Canada Other Municipalities 22 Subtotal 23 27,303 Other Financing Prepaid Special Charges 24 7,924 Proceeds From Sale of Land and Other Capital Assets 25 278,483 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 67,689 32 354,096 **Total Sources of Financing** 33 386,781 Applications Own Expenditures Short Term Interest Costs 34 193,675 Other 35 Subtotal 193,675 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 193,675 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 56,489 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44

5

45

46

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

56,489

56,489

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 27,303 123,880 Winter Control Transit 10 Parking 11 Street Lighting 12 3,272 Air Transportation 13 14 Subtotal 27,303 127,152 15 **Environmental services** Sanitary Sewer System 16 46,588 Storm Sewer System 17 Waterworks System 18 19,935 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 66,523 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 27,303 193,675

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Harbour V

7

		1 \$
General Government	1	73,900
Protection to Persons and Property Fire	2	<u> </u>
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways	8	103,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	103,000
Environmental services		
Sanitary Sewer System	16	17,100
Storm Sewer System	17	-
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	168,366
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	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	348,000
Gas	49	-
Telephone	50	-
	Total 51	693,266

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Harbour V

8

Contraction on this block burden or and standagestry	Tot the year ended beceinber 51, 1775.			
Add core and and protein municipality, percession manipalities and constitution of the				1 \$
Add core and and protein municipality, percession manipalities and constitution of the	1. Calculation of the Debt Burden of the Municipality			
150 clanest and agences 150 gives 150	All debt issued by the municipality, predecessor municipalities and			
15 notes			1	151,266
Subtotal	: To Canada and agencies		2	-
Machanish and answerd by the markel pally from others	: To other		3	542,000
Schedularium Sche		Subtotal	· -	693,266
Schoolbooks 6			5	
### Part			6	-
Substitute of the Environment debt entrement funds Substitute Su	:Schoolboards		7	-
Activate	:Other municipalities		8	-
Sever	Land Watter of the Fortuna and Alaba attenua of Contr	Subtotal	9	-
water municipal municipal municipal solutions and other municipal solutions and other solutions are solved as solved a			10	_
	- water			
- cite reprises and other	Own sinking funds (actual balances)			
Subtotal 15			-	
Total 15 493,26 total residence of the 15 analyzed as follows: 166 16 found debentures 166 16 found debentures 166 16 found debentures 166 16 found from debentur	- enterprises and other	Subtatal	-	
				693,266
Interest careed on sinking funds and debt retirement funds during the year own funds of this funds and debt retirement funds during the year own funds of the Environment sewer and a the Environment	Amount reported in line 15 analyzed as follows:			
ong term bank lears 18 care seep unchairs agreements 19 diffeity of the Environment 22	Sinking fund debentures		16	-
Comparison of the Environment 19	Installment (serial) debentures			693,266
Interest earned on sinking funds and debt retirement funds during the year Own funds of was sinking funds at year end Statuarial balance of own sinking funds at year end Statuarial balance of own sinking funds at year end Statuarial balance of own sinking funds at year end Statuarial deficiency Statuarial support Statuarial suppor				
Ministry of the Environment 22				
1. Interest earned on sinking funds and debt retirement funds during the year 9 1. 1. 1. 1. 1. 1. 1.	Ministry of the Environment			-
State Stat			23	-
	-		24	-
1. 1. 1. 1. 1. 1. 1. 1.				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Canadian dollar equivalent included in line 15 above				
Par value of this amount in			-	
Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water In Actuarial balance of own sinking funds at year end In Actuarial balance of own sinking funds at year end In Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total signature - actuarial deficiency Total signature - actuarial deficiency - actuarial de	· · · · · · · · · · · · · · · · · · ·			-
Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water In Actuarial balance of own sinking funds at year end In Actuarial balance of own sinking funds at year end In Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total signature - actuarial deficiency Total signature - actuarial deficiency - actuarial de				5
Own funds 29 Ministry of the Environment - sewer 30 - water 31 I. Actuarial balance of own sinking funds at year end \$ I. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 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 <td< td=""><td></td><td></td><td></td><td><u> </u></td></td<>				<u> </u>
Ministry of the Environment - sewer 30 - water - water 31	3. Interest earned on sinking funds and debt retirement funds during the year			
- water				
Standard				
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed form tevenue at a per out of the case may be - hospital support - leases and other agreements - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada - Counci, as the case may be - Ada				
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cometion of the description of the case may be - hospital support - leases and other agreements - Add -	4. Actuarial halance of own sinking funds at year end		-	
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) Again and a commitments and varied in the commitment of the commitments of the comm	4, Actual at balance of own shiking funds at year end		32	
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements - Leases agreements - Leases agreements - Leases agreements - Leases				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 42 - 43 - 44 - 45 - 44 - 45 - 46 - 46 - 46 - 46 - 46 - 46 - 46 - 46	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify)			33	-
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			34	-
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 8,90 university support 40 leases and other agreements 41 - Other (specify) 42 44 44 44	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 43 - University support - Leases and other agreements 44 - University support - Leases and other agreements 45 - University support - Leases and other agreements				
- university support - leases and other agreements Other (specify) -	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			-	8,965
Other (specify)				
43 <u> 44 </u>				-
				-
Total 45 8,90	-		44	-
		Total	45	8,965

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

ABILITIES AND COMMITMENTS

Victoria Harbour V

8

For the year ended December 31, 1993. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 3,338 103,540 11,133 Water projects - for this municipality only 47 $\hbox{-} \ \ \text{share of integrated projects} \\$ Sewer projects - for this municipality only 48 49 104,262 239,310 32,322 - share of integrated projects 7. 1993 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 21,851 18,838 51 23,005 23,158 - special are rates and special charges 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from unconsolidated entities - hydro 55 27,000 39,643 - gas and telephone 57 56 58 59 71,856 81,639 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1994 48,755 37,327 31,000 36,902 1995 54,729 32,244 33,000 33,757 1996 59,782 26,535 36,000 30,406 1997 20,298 52,000 40,000 26,753 1998 57,000 14,473 45,000 22,503 1999-2003 73,000 13,725 163,000 36,587 2004 onwards interest to be earned on sinking funds * Downtown revitalization program 70 Total 345,266 144,602 348,000 186,908 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1994 1995 73 1996 74 1997 75 1998 76 Total 77 10. Other notes (attach supporting schedules as required

icipality	
	Victoria Harbour V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	89,066	2,526	91,592							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 2,630	89,066	2,526	91,592	91,598	1,814	-	-	-	93,412	4,450
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
,	5	-	-	-							
	6	128,804	-	128,804							
	7	- 429 904	-	- 420 004	120 004					120 004	
Subtotal levied by mill rate special areas 1	8 -	128,804	-	128,804	128,804	-	-	-	-	128,804	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2,630	217,870	2,526	220,396	220,402	1,814	-	-	-	222,216	4,450

Municipality	
Victoria Harbour V	

9LT

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	- 2,865	282,798	10,303	-	293,101	289,446	4,898	-	-	294,344	1,622
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,636	88,801	997	-	89,798	88,053	889	-	-	88,942	1,780
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2,428	215,082	7,191	-	222,273	219,364	3,781	-	-	223,145	1,556
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,140	58,555	678	-	59,233	58,054	687	-	-	58,741	1,648
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 517	645,236	19,169	-	664,405	654,917	10,255	-	-	665,172	250

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Victoria Harbour V

10

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	50,782
Revenues Contributions from revenue fund		2	192,938
Contributions from capital fund		3	192,930
Development Charges Act		67	5,47
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,00
Investment income - from own funds		5	28
- other		6	-
		9	19,48
		10	-
		11	-
		12	-
	Total revenue	13	221,18
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
-	Total expenditure	21	-
	rotal expenditure	22	-
Balance at the end of the year for: Reserves		23	239,10
Reserve Funds		24	32,86
	Total	25	271,96
Analysed as follows:			
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	6,50
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	70
- roads		35	-
- sanitary and storm sewers		36	8,35
- parks and recreation		64	242,53
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	8,39
Development Charges Act		68	5,47
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		51	-
Vacation Pay - Council		52	<u> </u>
Waste Site		53	-
music site		54	-
Police Commission		- ⊢	-
Police Commission Municipal Election		55	
Municipal Election		55 56	<u> </u>
		55 56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Victoria Harbour V	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	27,385	-
Accounts receivable			
Canada	2	4,661	
Ontario	3	24,779	
Region or county	4	-	
Other municipalities	5	13,613	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	294,699	business taxes
Taxes receivable		ŕ	
Current year's levies	9	194,830	7,055
Previous year's levies	10	55,920	1,280
Prior year's levies	11	13,383	534
Penalties and interest	12	21,530	834
Less allowance for uncollectables (negative)	13 -	3,772	- 3,772
Investments			·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,326	portion of line 20
Capital outlay to be recovered in future years	19	693,266	registration
Other long term assets	20	22,987	22,987
Total	21	1,366,607	,··-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Victoria Harbour V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	234,694	_
- capital - Ontario	23	231,071	
- Canada	24		
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	20,351	
Ontario	27	71,399	
Region or county	28	8,225	
Other municipalities	29	1,126	
School Boards	30	14,532	
Trade accounts payable Other	31	52,784	
	32	50,050	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	147 120	
- special area rates and special charges	35	147,139 198,127	
		190,127	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	348,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	271,969	
Accumulated net revenue (deficit) General revenue	40		
	42	-	
Special charges and special areas (specify)	43		
		-	
	44	-	
- -	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
		-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	4,450	
School boards	57	250	
Unexpended capital financing / (unfinanced capital outlay)	58	- 56,489	
	Total 59	1,366,607	
	Total 59	1,366,607	

Municipality

Victoria Harbour V

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1. Numl	ber of continuous full time employees as at December 31						
Admii	nistration					1	2
Non-l	ine Department Support Staff					2	3
Fire						3	-
Police	e					4	-
Trans	it					5	-
Public	c Works					6	5
Healt	h Services					7	-
	es for the Aged					8	_
	r Social Services					9	-
	and Recreation					10	
Librai						11	-
Planni	ng					12	-
					Total	13	10
						continuous full time employees	
						December 31	other
						1	2
2. Total	expenditures during the year on:					\$	\$
Wage	s and salaries				14	348,674	38,069
Emplo	oyee benefits				15	87,656	9,740
	,						· · · · · · · · · · · · · · · · · · ·
							1 \$
3 Podu	ctions of tax roll during the year (lower tier municipalities only)						·
						14	1,286,086
Casii	collections: Current year's tax Previous years' tax					16 17	116,549
	Penalties and interest					18	29,415
	renatties and interest				Subtotal	19	1,432,050
Diseas	ata allawad				Subtotal	20	
	unts allowed djustments under section 363 and 364 of the Municipal Act					20	-
	amounts added to the roll (negative)					22	_
	amounts written off					23	
	djustments under sections 421, 441 and 442 of the Municipal Act					23	
	recoverable from upper tier and school boards						
						24	6,138
_	recoverable from general municipal revenues					25	3,802
	fers to tax sale and tax registration accounts					26	22,987
	Municipal Elderly Residents' Assistance Act - reductions					27	-
11107	- refunds					28	
Othe	r (specify)					80	
00	(5655)			Total reductions		29	1,464,977
				Total Tedactions		27	1, 10 1,777
Amounts	added to the tax roll for collection purposes only					30	-
Business	taxes written off under subsection 441(1) of the Municipal Act					81	5,553
						•	
4	due detector 4002 (leventies experies elitics entre)						1
	due dates for 1993 (lower tier municipalities only) im billings: Number of installments					31	2
inter	Due date of first installment (YYYYMMDD)					32	19930330
						32	19930528
Final	Due date of last installment (YYYYMMDD) billings: Number of installments					34	19930328
FIIIat	Due date of first installment (YYYYMMDD)					35	19930826
						36	19931028
	Due date of last installment (YYYYMMDD)					30	\$
Suppl	ementary taxes levied with1994 due date					37	
Зарре	ementary taxes terred with 1771 and date						
5. Proje	ected capital expenditures and long term						
	cing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimate	d to take place			\$	\$	\$	\$
in 199			58	-	-	-	-
in 199			59	-	-	-	-
in 199			60	-	-	-	-
in 199			61	-	-	-	-
in 199			62	-	-	-	-
ĺ		Total	63	_	_	_	_

Municipality

Victoria Harbour V

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,048	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	794	146,858	11,685	
	40	-	-	-	-
	41	-	-	-	-
	42		-	-	=
	43 64		-	-	- -
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	803	148,751	12,552	
In other municipalities (specify municipality)	45	_	_	_	_
	46		-	-	-
	47	-	-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
I					
			.!		
9. Borrowing from own reserve funds			-		1 \$
-				84	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	\$ - for computer
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 use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	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	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 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	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 \$	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 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	54 55 56 57 67 68 69 70	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 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 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	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 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	54 55 56 57 67 68 69 70	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 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 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
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 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$