**MUNICIPAL CODE: 34004** 

MUNICIPALITY OF: Vienna V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vienna V	

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	215,269	32,453	89,477	93,339
Direct water billings on ratepayers own municipality		2	43,279	_		43,279
other municipalities		3	14,360		-	14,360
Sewer surcharge on direct water billings			14,300	-	_	14,500
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	272,908	32,453	89,477	150,978
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	I			2.4 = 2.7
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	36,785	-	-	36,785
REVENUES FOR SPECIFIC FUNCTIONS		30 <u></u>	22.444			22.146
Ontario specific grants  Canada specific grants		29 30	23,146 4,250		<u> </u>	23,146
Other municipalities - grants and fees		31	3,182		-	4,250 3,182
Fees and service charges		32	28,704		-	28,704
rees and service charges	Subtotal	33	59,282		-	59,282
OTHER REVENUES	Jubiotai	" ∟	37,202			37,202
Trailer revenue and licences		34				-
Licences and permits		35	4,004	- 1	-	4,004
Fines		37	-			<u> </u>
Penalties and interest on taxes		38	6,685			6,685
Investment income - from own funds		39	-			-
- other		40	13,029			13,029
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				=
Contributions from reserves and reserve fund	S	44	-			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Vienna V 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL TAXABLE ASSESSMENT		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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	465,997	40,657	12,690	161.95500	190.53500	75,471	7,746	2,418	36	- 481	- 267	84,92
	+												<u> </u>
			I		1		1			I			I I

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . L . J . J	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality	
Vienna V	2LT - OF

For the year ended December 31, 1993.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	465,997	40,657	12,690	59.92400	70.49900	27,925	2,866	895	11	- 178	- 98	31,421

2LT - OP

For the year ended December 31 1993

For the year ended December 31, 1993.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	451,372	38,220	11,960	84.990000	99.988000	38,362	3,822	1,195	41	- 253	- 139	43,028
Elementary separate					_					_			_
General	0	14,625	2,437	730	94.195000	110.818000	1,378	270	81	- 30	-	-	1,699
Secondary public		<u> </u>	<u> </u>					<u> </u>					
General General	0	451,372	38,220	11,960	80.020000	94.141000	36,119	3,598	1,126	39	- 239	- 134	40,509
Public consolidated	1												
. abite consortance				]									
				_									

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ncipality	
Vienna V	2LT - OF

· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	14,625	2,437	730	70.815000	83.312000	1,036	203	61	- 23	-	-	1,277
Separate consolidated						_							-
Total all school board taxation	0	]					76,895	10,857	2,463	27	- 492	- 273	89,477

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vienna V	

For the year ended December 31, 1993.

Protection to Persons and Property Fire Palaire Palaire 3 3				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Publice Concervation Authority A Concervation Authority Concervation Concervatio							
Protection to Persons and Property Fire	General Government		1	2,146		-	1,492
Politic							
Conservation Authority	Fire		2	-	-	-	-
Protective inspection and control Emisperly measures  Suboral 7  Transportation services Road-logs Writer Costrol 1			_	-	-	-	-
Emergency measures			-				-
Subrotal 7			<u> </u>				
Roadways	Energency measures	Subtotal	_			-	-
Roadways							
Winter Control			8	14 700	_	3 187	_
Transit			-				_
Street Lighting	Transit		10		-	-	-
Air Transportation	Parking		11	-	-	-	-
Subtotal   14	Street Lighting		12	-	-	-	-
Subtotal   15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17  Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services 25 Cemeteries 26 Cemeteries 27 Cometeries 28 Cometeries 29 Cometeries 30 Social and Family Services General Assistance Assistance to Children 33 Assistance to Children 33 Assistance to Children 34 Assistance to Children 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 41 Commercial and Industrial Recreation Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Custorial Subtotal 47 Electricity 48 Custorial 50 Custorial 48 Custorial 50 Custorial 48 Custorial 50 Cust			14	-	-	-	-
Sanitary Sewer System		Subtotal	15	16,000	-	3,182	-
Storm Sewer System			16	_	_	_	_
Waterworks System   18			-				
Garbage Collection   19			_	-	-	-	_
Pollution Control   21			19	-	-	-	-
Health Services	Garbage Disposal		20	-	-	-	-
Name	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control   25			24		_	_	-
Hospitals							
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su			_	-	-	-	-
Subtotal			27	-	-	-	-
Subtotal   30	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries Other Cultural  Subtotal  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation  Agriculture and Reforestation  Agriculture and Reforestation  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Telephone			24				
Assitance to Children Day Nurseries   Subtotal 33  Subtotal 36  Subtotal 36  Subtotal 36  Subtotal 36  Subtotal 37 5,000  5,000  9,4  Libraries Other Cultural 39  Subtotal 40 5,000 4,250  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal 47  Subtotal 47  Subtotal 48  Subtotal 49  Subtotal 49  Subtotal 40  Subt			_				<u> </u>
Day Nurseries   34			_	-	-	-	
Subtotal   35			_	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   5,000   -   -   9,4			35	-	-	-	-
Parks and Recreation         37         5,000         -         -         9,4           Libraries         38         -         -         -         9,6           Other Cultural         39         -         4,250         -         8,6           Subtotal         40         5,000         4,250         -         27,2           Planning and Development         41         -         -         -         -           Commercial and Industrial         42         -         -         -         -         -           Residential Development         43         -		Subtotal	36	-	-	-	-
Parks and Recreation         37         5,000         -         -         9,4           Libraries         38         -         -         -         9,6           Other Cultural         39         -         4,250         -         8,6           Subtotal         40         5,000         4,250         -         27,2           Planning and Development         41         -         -         -         -           Commercial and Industrial         42         -         -         -         -         -           Residential Development         43         -							
Libraries   38   -   -   -   9,0			37	5 000	_	_	9,485
Other Cultural       39       -       4,250       -       8,6         Subtotal       40       5,000       4,250       -       27,2         Planning and Development       41       -			_				9,049
Subtotal   40   5,000   4,250   - 27,2			-	-	4,250	-	8,678
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal  Electricity  Gas  Telephone		Subtotal	_	5,000		-	27,212
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -       -			41	-	-	-	-
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas 49 Telephone 50			_	-	-	-	-
Subtotal 47			_			-	-
Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -           Telephone         50         -         -         -			_				-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -		Chactal				-	-
Gas     49     -     -     -       Telephone     50     -     -     -	Flectricity	Suptotal	_				-
Telephone 50			_				<u> </u>
			_				-
10tat 31  25,170  7,200  5,102  20.7	·	Total	51	23,146	4,250	3,182	28,704

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Vienna 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	30,260	-	33,939	10,000	-	-	74,199
Protection to Persons and Property Fire	2	_	_	_	_	2,750	_	2,750
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	921	-	921
Protective inspection and control  Emergency measures	5	3,284	-	-	-	-	-	3,284
Lineigency incusures	Subtotal 7	3,284	-	-	-	3,671	-	6,955
Transportation services Roadways	8	7,202	_	14,441	7,157	_	_	28,800
Winter Control	9	-	-	2,652	-	-	-	2,652
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 100	-	- 2 200	-	-	-	- 2 200
Air Transportation	12 13	100	-	3,290	-	-	-	3,390
	14	-	-	-	-	-	-	-
	Subtotal 15	7,302	-	20,383	7,157	-	-	34,842
Environmental services Sanitary Sewer System	16	-	_	-	-	_		-
Storm Sewer System	17	-	-	-	24,000	-	-	24,000
Waterworks System	18	980	-	49,218	-	-	-	50,198
Garbage Collection Garbage Disposal	19 20	-	-	11,547 22,551	-		-	11,547 22,551
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Complete	Subtotal 23	980	-	83,316	24,000	-	-	108,296
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
-	Subtotal 36	-	-	-	-	-	-	-
	•							
Recreation and Cultural Services Parks and Recreation	37	2,376	_	21,143	_	_		23,519
Libraries	38	-	-	2,421	-	-	-	2,421
Other Cultural	39	5,998	-	6,605	-	-	-	12,603
Planning and Development	Subtotal 40	8,374	-	30,169	-	-	-	38,543
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flackrisite	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	50,200	-	167,807	41,157	3,671	-	262,835

Municipality

Vienna V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

<u> </u>			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			7.457
Reserves and Reserve Funds		3	7,157
Central Mortgage and Housing Corporation	Subtotal	4 5	7,157
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	<u> </u>
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	7,300
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	7,300
Other Financing Propaid Special Charges			
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		<u></u>	
From Own Funds		26	
Other		27	-
Donations		28	18,736
		30	-
<del>.</del>	Subtotal	31	- 19 724
		32 33	18,736 33,193
Applications		33	JJ, 17J
Own Expenditures			
Short Term Interest Costs		34	-
Other	611.1	35	33,193
Touristics of December 1 and Touristics 1 and 1	Subtotal	36	33,193
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	-
		42	33,193
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on behalf of Other Maintipatities		. , L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vienna V	

For the year ended December 31, 1993.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		•	7 200			4.4.457
Winter Control		8 9	7,300	-	-	14,457
Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	<u>-</u>	_	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,300	-	-	14,457
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalib Camiaaa	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u>-</u>	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37 38	-	<u> </u>	-	-
Libraries Other Cultural		30 39	-	-	-	18,736
Other Cutturat	Subtotal	40				18,736
Planning and Development	Subtotut					10,730
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	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	7 200	-	-	-
	Total	51	7,300	-	<u> </u>	33,193

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Vienna V	

For the year ended December 31, 1993.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	<u> </u>
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
ransportation services	-	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vienna V

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subto	tal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subto	tal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subto	tal 14	-
То	tal 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, , , , , , , , , , , , , , , , , , ,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
4. Actual fat balance of own shiking futius at year end	32	-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39	-
- university support	40	
- leases and other agreements  Other (specific)	41	-
Other (specify)	42	-
	43	-
	44 tal 45	-
	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vienna V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	4,182	69,491	7,418
- share of integrated projects				47	- 14,627	21,213	2,076
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	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	_
					58	-	-
					59	_	
				T-4-1	l l		-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated r	evenue fund	reserve	e funds	unconsolidat	ted entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
	_ _	consolidated r principal	interest	reserve principal 3	interest	unconsolidat principal 5	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest  6  \$
1994	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest  6  \$
1995 1996	_	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995		consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996	-	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - - - -	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$

nicipality	
	Vienna 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 \$
UPPER TIER	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	31,686	- 265	31,421							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	1,032	-	1,032							
Subtotal levied by mill rate general 1	1 -	32,718	- 265	32,453	31,421	1,032	-	-	-	32,453	-
Special purpose requisitions Water 1	2	-	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -						-	-			-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	32,718	- 265	32,453	31,421	1,032	_	-	_	32,453	-

lunicipality	
	Vienna V

### 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)	Γ											
	30	-	44,934	- 351	-	44,583	43,028	1,555	-	-	44,583	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,765	- 30	-	1,735	1,699	36	-	-	1,735	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	42,185	- 334	-	41,851	40,509	1,342	-	-	41,851	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,331	- 23	-	1,308	1,277	31	-	-	1,308	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	-	90,215	- 738	-	89,477	86,513	2,964	-	-	89,477	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

unicipatity	
	Vienna V

		1 \$
Balance at the beginning of the year	1	276,713
Revenues  Contributions from revenue fund	2	34,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	-
-	9	-
	10	-
<del></del>	11	-
 Total rev	12 enue <sub>13</sub>	34,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16 63	-
	20	-
<del></del>	21	-
Total expend	liture 22	-
Balance at the end of the year for:		
Reserves Reserve Funds	23 24	310,713
	Total 25	310,713
Analysed as follows:		
Working funds	26	95,000
Contingencies  Ministry of the Environment funds for renewals, etc	27	-
- sewer	28 29	-
- water Replacement of equipment	30	51,800
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	- 440 700
- sanitary and storm sewers - parks and recreation	36 64	148,700
- library	65	-
- other cultural	66	14,213
- water	38	1,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act  Lot levies and subdivider contributions	68 44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51 52	-
Vacation Pay - Council Waste Site	52 53	-
Police Commission	53 54	-
Municipal Election	55	-
Business Improvement Area	56	-
<del></del>	57	
	Total 58	310,713

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
V	ienna V

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	393,100	393,100
Accounts receivable			
Canada	2	-	
Ontario	3	13,300	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	53	portion of taxes
Waterworks	7	1,566	receivable for
Other (including unorganized areas)	8	3,628	business taxes
Taxes receivable			
Current year's levies	9	21,909	-
Previous year's levies	10	10,202	-
Prior year's levies	11	3,536	-
Penalties and interest	12	4,129	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,113	portion of line 20
Capital outlay to be recovered in future years	19		ror cax sale / cax
		-	1051361 461011
Other long term assets	20	-	-
Total	21	457,536	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vienna V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29	7,415	
School Boards	30		
Trade accounts payable Other	31	40,039	
	32	7,000	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	<u> </u>	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	310,713	
Accumulated net revenue (deficit)	_		
General revenue	42	76,989	
Special charges and special areas (specify)	42		
	43	-	
<del></del>	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	15,380	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	457,536	
			<del>-</del> 

Municipality

Vienna V

STATISTICAL DATA

For the year ended December 31, 1993.

Tor the year ended becen	51, 1775.						
	<b></b>						1
	full time employees as at December 31						
Administration						1	-
Non-line Department Su Fire	ipport Staff					2	
						3	-
Police Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures du	ring the year on:					\$	\$
Wages and salaries					14	-	45,795
Employee benefits					1!	-	2,176
						<u> </u>	1
							\$
	during the year (lower tier municipalities only)						1
Cash collections: Cur	•					16	193,360
	revious years' tax					17	20,330
Р	enalties and interest				Cubbatal	18	3,899
Discounts allowed					Subtotal	19 20	217,589
	section 363 and 364 of the Municipal Act					20	
	the roll (negative)					22	-
- amounts written	off					23	-
	sections 421, 441 and 442 of the Municipal Act						
- recoverable from	upper tier and school boards						
rocoverable from	general municipal revenues					24	2,879
	d tax registration accounts					25 26	2,073
	esidents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	222,541
	roll for collection purposes only under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on t	ander subsection 441(1) of the manicipal Acc						
							1
	3 (lower tier municipalities only)					•	
-	nber of installments					31 32	19930225
	ue date of first installment (YYYYMMDD) ue date of last installment (YYYYMMDD)					33	19930523
	mber of installments					34	2
	ue date of first installment (YYYYMMDD)					35	19930831
	ue date of last installment (YYYYMMDD)					36	19931118
							\$
Supplementary taxes le	vied with1994 due date					37	-
<ol><li>Projected capital experimental financing requirement</li></ol>							
9 4011 0111011					long	term 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
Estimated to take place				\$	\$	\$	\$
in 1994			58	-	-	-	•
in 1995			59	-	-	-	-
in 1996			60	-	-	-	-
			61	-	-	-	=
in 1997			-				
in 1997 in 1998		Total	62 63	-	-	-	-

Municipality

Vienna V

_	_ ^ ¬	FIC:	TIC		DΔ	<b>T</b> A
•		ı 1\		ΛΙ	111	

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	21,678	2,153
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer pinnings as at December 51			number of residential units	1993 billings residential units	all other properties	computer use only
			1	2	3 \$	4
Water In this municipality	39	_	131	\$ 38,362	\$ 4,917	
In other municipalities (specify municipality)	39	_	131	36,302	4,917	
-	40	)	-	-	-	-
-	41	_	-	-	-	-
	42 43	-	-	-	-	<u>-</u>
	64	-	-	-	-	-
			number of	1993 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	-	-	-	-
-	46	5	-	-	-	-
-	47	_	-	-	-	-
 	48 65	_	-	-	-	<u> </u>
-	63	'∟_	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds			<u> </u>			\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this municipality	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	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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		1	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 55 56	5	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	5	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	5	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	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	1 5 5 7 S a	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	1 5 5 7 S a	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	1 5 6 7	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	1 5 6 7	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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	1 5 7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	\$ s a a	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	54 55 56 57 67 68 69	\$ a a	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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	\$ s a a	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	\$ s a a	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
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	\$ s a a	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	\$ s a a	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	\$ s a a	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4