MUNICIPAL CODE: 47069

MUNICIPALITY OF: Wilberforce Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wilberforce Tp

1

Tor the year ended becember 31, 1773.			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	1,030,258	115,544	602,580	312,134
Direct water billings on ratepayers own municipality						
		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	_	_		-
other municipalities		5	-	-		-
·	Subtotal	6	1,030,258	115,544	602,580	312,134
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	1,327	151	-	1,176
Ontario						
The Municipal Tax Assistance Act		9	2,964	840		2,124
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	518	58	-	460
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	_	_	_	_
Municipal enterprises		16	_	_	_	_
Other municipalities and enterprises		17	1,728	197	-	1,531
Construction and circles prises	Subtotal	18	6,537	1,246	-	5,291
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	-,	, -		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	89,158	-	-	89,158
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	436,502			436,502
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,000			7,000
Fees and service charges		32	75,338			75,338
	Subtotal	33	518,840			518,840
OTHER REVENUES		٠				
Trailer revenue and licences		34	- (0			-
Licences and permits		35	60			60
Fines		37				- 19.040
Penalties and interest on taxes		38 39	18,960			18,960
Investment income - from own funds - other		40	14,892			14,892
- other Sales of publications, equipment, etc		42	14,092			14,892
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	3,321			3,321
Some inductions from reserves and reserve funds			3,321			3,321

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Wilberforce Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 124.51200 281,893 2,426,478 142,941 105.52900 256,064 5,786 General 2,076

Municipality

Wilberforce Tp

2LT - OP

4

ANALYSIS OF TAXATIONFor the year ended December 31, 1993.

•		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,426,478	142,941	46,610	41.76700	49.13800	101,347	7,024	2,291	821	28	60	111,571

Wilberforce Tp

T_D 2LT - OP

For 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 \$
III. School board purposes													
Elementary public													
General	0	2,026,603	127,197	41,795	116.514000	137.075000	236,128	17,436	5,729	2,117	50	80	261,540
Elementary separate							1						
General	0	399,875	15,744	4,815	148.105000	174.241000	59,224	2,743	839	260	36	72	63,174
Secondary public	101	2 027 702	127,197	41,795	99.898000	117.527000	202,454	14,949	4,912	1 700	43	94	224,242
General	0	2,026,603	127,197	41,795	99.698000	117.527000	202,454	14,949	4,912	1,790	43	94	224,242
Public consolidated													
			I					Т			1		

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For the year ended December 31, 1993.

Municipality

Wilberforce Tp

2LT - OP

	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	399,875	15,744	4,815	83.567000	98.315000	33,416	1,548	474	147	20	41	35,646
Separate consolidated													
						_							
Total all school board taxation	0						531,222	54,654	11,954	4,314	149	287	602,580

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	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

Wilberforce Tp

3

Dintario Specific Canada Specific Ca	For the year ended December 31, 1993.						
S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property							
Free 2 672	General Government		1	1,708	- 1	7,000	52,942
Police							
Commerciation Authority			-			-	
Protective inspection and control			 				
Emergency measures	·		_				
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	1,042	-	-	8,869
Wester Costrol Transix 10	=						
Transit			⊢				
Parking 11							
Street Lighting			-				
14			12		-		
Subtotal 15 334,200	Air Transportation		⊢	+	-		
Environmental services Sanitary Sever System Storm Sever S		C. Farani	_				
Santary Sewer System	Environmental services	Subtotai	15	334,200	-	-	1,550
Waterworks System	Sanitary Sewer System		-		-		
Garbage Collection			-	-			
Carbage Disposal 20			<u> </u>				
Pollution Control 21			_				
Subtotal 23			-				
Health Services			⊢				
Public Health Services		Subtotal	23	4,564	-	-	721
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Commercial Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal			24	-	_	_	_
Hospitals			⊢				
Ambulance Services Cemeteries Cemetal Assistance Subtotal Cemetal Assistance Cemetal Assistance Cemeral Assistance Cemetal As			 	<u>-</u>			
Subtotal	Ambulance Services		⊢	·]	-	-	-
Subtotal 30			_				
Social and Family Services General Assistance 31 84,561 -		Subtotal	⊢	+			
General Assistance	Social and Family Services	Σαυτοται	30	-	-	-	-
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Assitance to Children Subtotal Su			<u> </u>	84,561			
Day Nurseries			⊢	-			-
Subtotal 35			-	-			
Recreation and Cultural Services Parks and Recreation 37 8,201 - - 6,165	Day nurseries		-	-			
Parks and Recreation		Subtotal	-			-	
Parks and Recreation							
Libraries 38			37	8.201	_	_	6.165
Subtotal 40 8,201 - - 6,165			-				
Planning and Development 41 2,226 - - 5,091 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,226 - - 5,091 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-		-		
Planning and Development 41 2,226 - - 5,091 Commercial and Industrial 42 - - - - - Residential Development 43 -		Subtotal	40	8,201	-	-	6,165
Commercial and Industrial			41	2,226	_	_	5.091
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - 5,091 Electricity 48 -			_				-
Tile Drainage and Shoreline Assistance			H		-		
Subtotal 46			44	-	-	-	-
Subtotal 47 2,226 - - 5,091 Electricity 48 - - - - - - - Gas 49 - <t< td=""><td></td><td></td><td> </td><td></td><td></td><td></td><td></td></t<>			 				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Cobtatal	⊢				
Gas 49 - - - - Telephone 50 - - - -	Flectricity	SUDTOTAL	-				
Telephone 50	·		_				
Total 51 436,502 - 7,000 75,338			-		-		
		Total	51	436,502	-	7,000	75,338

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wilherforce To			
wilberforce ip			
•			
	Wilberforce Tp	Wilberforce Tp	Wilberforce Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	107,434	-	66,503	60,293	621	-	234,851
Protection to Persons and Property								
Fire	2	3,285	-	624	6,000	38,667	-	48,576
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 407	-	-	-	-	-	- 44.02
Protective inspection and control Emergency measures	5	6,497	-	4,028		499	-	11,024
Emergency measures	Subtotal 7	9,782	-	4,652	6,000	39,166	-	59,600
Transportation services		·			·	·		·
Roadways	8	102,814	-	240,403	24,794	-	-	368,011
Winter Control	9	16,400	-	58,309	-	-	-	74,709
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 724	-	-	-	- 72.4
Air Transportation	12 13	-	-	734			-	734
	14	-	-	-	-	-		-
	Subtotal 15	119,214	-	299,446	24,794	-	-	443,454
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-			-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,237	-	3,694	30,000	33,440	-	73,371
Pollution Control	21	-	-	-	-	-	-	-
	22	-	=	-	-	-	-	-
Health Services	Subtotal 23	6,237	-	3,694	30,000	33,440	-	73,371
Public Health Services	24	-	-	-	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	71	-	100,055	-	100,126
Assistance to Aged Persons	32	-	-	-	-	3,184	-	3,184
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-		- 402 220	-	- 402 246
	Subtotal 36	-	-	71	-	103,239	-	103,310
Recreation and Cultural Services								
Parks and Recreation	37	7,128	-	11,515	-	-	-	18,643
Libraries	38	-	-	-	-	1,703	-	1,703
Other Cultural	Subtotal 40	7 120	-	- 11 515	-	1 702	-	- 20.244
Planning and Development	Subtotal 40	7,128	-	11,515	-	1,703	-	20,346
Planning and Development	41	-	-	6,179	-	-	-	6,179
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	455	-	-	-	455
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 6 634		-	-	- 6 63/
Electricity	Subtotal 47 48	-	-	6,634	-	-	-	6,634
Gas	49	-	-	-				-
Telephone	50	-	-	-	-	-	-	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Wilberforce Tp

9

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			45,007
Reserves and Reserve Funds		3	45,087 37,431
Central Mortgage and Housing Corporation	Subtotal	4	82,518
Ontario Financing Authority		7	-
Commercial Area Improvement Program		۔ و	-
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	88,000
Canada		21	-
Other Municipalities	- · · · ·	22	- 88.000
Other Financing	Subtotal	23	88,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	
Other		27 27	
Donations		28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	170,518
Applications Own Expenditures			
Short Term Interest Costs	;	34	-
Other	;	35	170,518
	Subtotal :	36	170,518
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	170,518
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
Total	l Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_ 19[-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,293
Protection to Persons and Property Fire		2	•	-	-	24,479
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	24,479
Transportation services	Jubiolai	,				2-1,-177
Roadways		8	88,000	-	-	112,794
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	112,794
Environmental services	Subtotat	13	88,000	-	-	112,774
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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	-	-	-	-
	6 1	35		-	-	-
Describes and Cultural Samiles	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	12,952
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,952
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	88,000	-	-	170,518

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilberforce Tp

For the year ended December 31, 1993.		_
		1 \$
General Government	,	-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		, , -
Protective inspection and control	!	-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	1° 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	,
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	49	
	46	
Floatricity	Subtotal 47	
Electricity Gas	48	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

8

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	_
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges				77			
7. 1993 Debt Charges						principal	interest
					Г		
						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	_	-
					ŀ		
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated i	evenue fund	reserve	funds	unconsolida	ited entities
	-						
	- - -	consolidated i	evenue fund	reserve	funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	-	consolidated i	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994 1995	- - -	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - - -	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	- - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1995 1996 1997	- - - - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	principal 3 \$ - - - - - -	e funds	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - - -	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	principal 3 \$ - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$	sevenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 for	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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 for	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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 for the surface of the surface o	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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 for the state of the state	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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 for the state of the state	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for the service of the service o	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for the state of the state	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for 19. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for 1995 1994 1995 1996 1997	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for 19. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 for 19. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Wilberforce Tp

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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		79,893	656	80,549		I					
Special pupose requisitions Water rate		-	-								
Transit rate 3	ŀ	-	-								
Sewer rate 4	•	-	-	_							
Water rate 5	•	-	-	-							
Road rate 6		30,769	253	31,022							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		1,246	-	1,246							
Telephone and telegraph taxation 10		3,973	-	3,973							
Subtotal levied by mill rate general 11	-	115,881	909	116,790	111,571	3,973	-	1,246	-	116,790	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	115,881	909	116,790	111,571	3,973	-	1,246	_	116,790	_

Municipality	
Wil	berforce Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	267,494	2,247	-	269,741	261,540	8,201	-	-	269,741	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	63,762	368	-	64,130	63,174	956	-	-	64,130	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	230,215	1,927	-	232,142	224,242	7,900	-	-	232,142	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	36,359	208	-	36,567	35,646	921	-	-	36,567	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	-	597,830	4,750	-	602,580	584,602	17,978	-	-	602,580	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wilberforce Tp

			1
			\$
Balance at the beginning of the year		1	279,5
Revenues Contributions from revenue fund		2	76,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	18,8
Investment income - from own funds		5	-
- other		6	1,00
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	95,9
Expenditures			
Transferred to capital fund		14	37,4
Transferred to revenue fund		15	3,3
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	40,7
	rotal expenditure		40,7
Balance at the end of the year for:			
Reserves		23	301,0
Reserve Funds		24	33,6
	Total	F	334,6
Analysed as follows:			33.,0
Working funds		24	200.0
		26	200,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
		34	
Capital expenditure - general administration - roads		35	
		F	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	1,0
- other cultural		66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	100,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	33,6
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		52	
Library current purposes Vacation Pay - Council		53	
		_ F	
Vacation Pay - Council		54	
Vacation Pay - Council Waste Site Police Commission		54 55	
Vacation Pay - Council Waste Site Police Commission Municipal Election		-	
Vacation Pay - Council Waste Site Police Commission		55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	122,255	122,255
Accounts receivable			
Canada	2	10,025	
Ontario	3	205,012	
Region or county	4	-	
Other municipalities	5	3,399	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	20	business taxes
Taxes receivable			
Current year's levies	9	63,515	979
Previous year's levies	10	22,089	535
Prior year's levies	11	17,025	417
Penalties and interest	12	17,248	306
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	. <u>-</u>	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
	Total 21	460,588	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	100	
Trade accounts payable	31	8,521	
Other	32	14,175	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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	334,674	
Accumulated net revenue (deficit) General revenue	42	92,262	
Special charges and special areas (specify)			
	43	4,189	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	6,667	
	52	-	
	53	-	
	54	-	
 Dominion are accorded	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- 4/0 500	
	Total 59	460,588	

Municipality

Wilberforce Tp

STATISTICAL DATA

For the year ended December 31, 1993.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	- 3
	Health Services					6 7	
	Homes for the Aged					8	=
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning				Takal	12	-
					Total	continuous full	5
						time employees December 31	other
_	Total comes distance desired the comes					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14	126,520	92,658
	Employee benefits				15	7,982	4,286
	· ·					· ·	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax Previous years' tax					16 17	965,400 55,291
	Penalties and interest					18	17,335
					Subtotal	19	1,038,026
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
	va any arable from general my minimal reviews					24	1,067
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	495
	The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	1,039,588
An	nounts added to the tax roll for collection purposes only					30	-
Bu	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1993 (lower tier municipalities only)					ŗ	
	Interim billings: Number of installments					31	1 10020224
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930331
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19930731
	Due date of last installment (YYYYMMDD)					36	0
	Supplementary taxes levied with1994 due date					37	\$
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments 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
Es	timated to take place			\$	\$	\$	\$
	in 1994 in 1995		58 59	-	-	-	-
	in 1996		60	-	-	-	<u> </u>
	in 1997		61	-	-	-	-
	in 1998		62	-	-	-	-
		Total	62				

Municipality

Wilberforce Tp

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•	A 1 1		11 A	 л 1 л	

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 73,126	54,106
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at beceffiber 31		numb reside un	ential	1993 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39		-		-	
In other municipalities (specify municipality)	3,					
-	40		-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	-
-	64		-	-	-	-
		numb		1993 billings		
		reside un	its	residential units	all other properties	computer use only
Sewer				Š	Š	*
In this municipality In other municipalities (specify municipality)	44		-	-	-	
	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48 65		-	-	-	-
	-					ļ
					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 -	-
						1
8. Selected investments of own sinking funds as at December 31		ov munic		other municipalities, school boards		
		1		2	Province 3	Federal 4
Own sinking funds	83	•		\$	\$	\$
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					8-8	\$
					8-	\$
					8-	\$
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		expen	diture	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			diture I	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expen	diture I	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 10. Joint boards consolidated by this municipality name of joint boards	53	expen	diture	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	expen	diture	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		expen	diture	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	expen	diture	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	expen		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	expen	diture	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	tile dra	diture	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	tile dra	diture	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	tile dra	diture	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	tile dra shorelin ance, do revitali elect	diture	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	tile dra shorelin ance, do revitali elect gas, tel	diture	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	tile dra shorelin ance, do revitali elect	diture	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	tile dra shorelin ance, do revitali elect	ninage, e assist-wntown zation, ricity ephone	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 70	tile dra shorelin ance, do revitali elect	ninage, e assist-wntown zation, ricity ephone	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 70	tile dra shorelin ance, do revitali elect gas, tel	ninage, e assist-wntown zation, ricity ephone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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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	tile dra shorelin ance, do revitali elect gas, tel	diture	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
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	tile dra shorelin ance, do revitali elect gas, tel	diture	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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