MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dysart et al Tp

1

For the year ended December 31, 1990.						
			Takal	Upper	School	0
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,373,293	586,642	3,213,054	1,573,597
Direct water billings on ratepayers own municipality		2	-	1		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAVMENTS IN LIEU OF TAVATION	Subtotal	6	5,373,293	586,642	3,213,054	1,573,597
PAYMENTS IN LIEU OF TAXATION		₇ [2 262	_	_	3,262
Canada Canada Enterprises		7 8	3,262	-	-	3,202
Ontario		°⊢	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	106,679	-		106,679
The Municipal Act, section 157		10	750	228		522
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	8,980	1,002	5,513	2,465
Ontario Hydro		13	843	-	-	843
Liquor Control Board of Ontario		14	2,108	-	-	2,108
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,544	-	-	1,544
	Subtotal	18	124,166	1,230	5,513	117,423
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	175,740	-	-	175,740
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	87,360	-	-	87,360
General Support		24	89,607	-	-	89,607
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	352,707	-	-	352,707
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	631,208			631,208
Canada specific grants		30	3,422			3,422
Other municipalities - grants and fees		31	25,012			25,012
Fees and service charges	Subtotal	32	264,795 924,437			264,795
OTHER REVENUES	Subtotal	33	924,437			924,437
Trailer revenue and licences		34	-			<u>-</u>
Licences and permits		35	47,468	-	-	47,468
Fines		37	1,139			1,139
Penalties and interest on taxes		38	108,347			108,347
Investment income - from own funds		39	-			-
- other		40	76,471			76,471
Sales of publications, equipment, etc		42	58,378			58,378
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Cala of Land		48	-			-
Sale of Land	Subtotal	49 50	201 803			201 803
TOTAL	SUDTOTAL . REVENUE	51	291,803 7 066 406	- 507 972	3,218,567	291,803 3,259,967
IOTAL	. KEVENUE	51	7,066,406	587,872	3,218,56/	3,259,96/

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Dysart et al Tp 2LT - OP

Tor the year ended becember 31, 1770.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	4,729,248	539,409	177,145	246.38000	289.02000	1,165,201	155,898	51,198	7,706	3,881	1,401	1,385,285
General		1,727,210	337, 107	177,113	2 10.30000	207.02000	1,103,201	133,070	31,170	7,700	3,001	1,101	1,303,203

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Dysart et al Tp 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,729,248	539,409	177,145	100.19000	117.88000	473,842	63,584	20,881	3,061	1,635	561	563,564

Dysart et al Tp

2LT - OP

For the year ended December 31, 1990.

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY		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	4,729,248	539,409	177,145	312.680000	367.860000	1,478,727	198,424	65,164	9,585	4,797	1,744	1,758,441
Elementary separate										<u> </u>			
General	0	-	-	-	-	-	-	-	-	- [-	- 1	-
Secondary public													
General	0	4,729,248	539,409	177,145	238.490000	280.570000	1,127,859	151,343	49,702	7,304	3,681	1,330	1,341,219
	_												
Public consolidated	1												

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	O.	

For the year ended December 31, 1990.

Municipality

Dysart et al Tp

2LT - OP

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
	MAID	1 \$	2 \$	3	4	5	6 \$	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	ş	ş.	>	Ş	\$	\$	\$	ş	\$	\$	ş	Ş
Secondary separate													
General	0	=	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						2,606,586	463,161	114,866	16,889	8,478	3,074	3,213,054

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	levies for special purposes (please specify						water serv	ice 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Dysart et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	56,116
Protection to Persons and Property Fire						
Police		3	5,562	-	6,450	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	7,375
Emergency measures		6	-	-	-	
	Subtotal	7	5,562	-	6,450	7,375
Transportation services Roadways			440.027			
Winter Control		8 9	418,026 181,851	-	18,562	-
Transit		10	-	-	-	-
Parking		11	-	-	-	9,539
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	599,877	-	18,562	9,539
Environmental services	545554		677,677		,	7,007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	13,813
	Subtotal	30	-	-	-	13,813
Social and Family Services		F				
General Assistance		31	-	-	-	22,198
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	22,198
Recreation and Cultural Services						
Parks and Recreation		37	7,317	2,095	-	69,800
Libraries		38	-	-	-	-
Other Cultural		39	18,452	1,327	-	5,910
Planning and Development	Subtotal	40	25,769	3,422	-	75,710
Planning and Development		41	-	-	-	80,044
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	80,044
Electricity		48	-	-	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	- (24,200		-	-
	Total	51	631,208	3,422	25,012	264,795

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dysart et al Tp		

For the year ended December 31, 1990.

			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	218,389	-	240,076	96,917	11,978 -	46,000	521,360
Protection to Persons and Property									
Fire		2	16,318	45,000	78,909	-	-	-	140,227
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	62,210	-	26,665	-	-	8,000	96,875
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	78,528	45,000	105,574	-	-	8,000	237,102
Transportation services			·					·	<u> </u>
Roadways		8	434,297	-	162,998	366,548	-	30,000	993,843
Winter Control		9	116,786	-	238,538	-	-	-	355,324
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	9,539	-	-	9,539
Street Lighting		12	-	-	55,428	5,191	-	-	60,619
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	- 551,083	-	456,964	381,278	-	30,000	1,419,325
Environmental services	Subtotal	15	221,063	-	430,904	301,2/8	-	30,000	1,417,325
Sanitary Sewer System		16	52,237	39,989	50,283	26,067	-	-	168,576
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	27,572	-	188,991	-	-	-	216,563
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	79,809	39,989	239,274	26,067	-	-	385,139
Public Health Services		24	-	_	-	_	_	_	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	10,834	-	5,700	-	-	-	16,534
		29	-	-	-	-	-	-	-
	Subtotal	30	10,834	-	5,700	-	-	-	16,534
Social and Family Services General Assistance		31	_	_	1,829	25,880	_	_	27,709
Assistance to Aged Persons		32	-	-	1,029	25,660	-	-	-
Assitance to Aged Tersons Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	1,829	25,880	-	-	27,709
Recreation and Cultural Services Parks and Recreation		27	434 400		227.474	/ 200	30.050		204.044
Libraries		37 38	121,100	-	226,161	6,800	29,950	-	384,011
Other Cultural		39	61,003	-	29,993	1,600	-	-	92,596
	Subtotal	-	182,103	-	256,154	8,400	29,950	-	476,607
Planning and Development		1				3,	_,,,,,,		., 0,007
Planning and Development		41	45,012	-	53,460	500	-	8,000	106,972
Commercial and Industrial		42	-	-	12,139	111,989	-	-	124,128
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Cubtatal	46	- 45.012	-	- 45 500	112 490	-	- 2 000	- 221 100
Electricity	Subtotal	47	45,012 -	-	65,599	112,489	-	8,000	231,100
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Dysart et al Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 54,550 Source of Financing Contributions from Own Funds Revenue Fund 340,386 296,155 Reserves and Reserve Funds Subtotal 636,541 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 458,540 20 21 Other Municipalities 22 Subtotal 23 458,540 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 59,631 30 31 Subtotal 32 59,631 Total Sources of Financing 33 1,154,712 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,100,162 Subtotal 1,100,162 36 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** 1,100,162 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dysart et al Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 9,722 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 213,558 584,749 Winter Control Transit 10 Parking 11 Street Lighting 12 41,156 46,347 13 Air Transportation 14 254,714 631,096 Subtotal 15 **Environmental services** Sanitary Sewer System 16 105,498 136,647 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 105,498 Subtotal 23 136,647 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 30,769 64,451 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 30,769 64,451 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,800 Libraries 38 Other Cultural 39 1.600 8,400 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 67,559 249,846 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 67,559 249,846 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 458,540 1,100,162

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dysart et al Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	4 5	-
Emergency measures	6	
	Subtotal 7	123,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	360,128
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21 22	-
	Subtotal 23	
Health Services	Subtotal 23	300,120
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	_
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37 38	
Other Cultural	39	
otilei Cutturat	Subtotal 40	
Planning and Development	Subtotut 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
-	46 Subset 1 47	
Flectricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

8

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 360,128
: To Canada and agencies		2 -
: To other		3 123,000
Diver All dake assumed by the municipality from athems	Subtotal	4 483,128
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 483,128
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 360,128
		23 123,000
		24 -
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		
- 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		
		\$
4. Actuarial balance of own sinking funds at year end		
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		257,159
Total liability under OMERS plans		
		24
- initial unfunded		34 -
		34 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 - 39 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Dysart et al Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	30,801	54,188
- 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	-	-
				Total	78	30,801	54,188
				Total	78	30,001	34,100
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het dest		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	34,435	50,556	-	-		-
	<u> </u>					-	-
1992	61	38,499	46,491	-	-	-	-
1992 1993	61 62	38,499 43,044	46,491 41,947	-	-		
1993	_	43,044	41,947			-	-
1993 1994	62	43,044 26,593	41,947 36,867	-	-	-	-
1993 1994 1995	62 63 64	43,044 26,593 6,222	41,947 36,867 33,768				
1993 1994 1995 1996-2000	62 63 64 65	43,044 26,593 6,222 42,222	41,947 36,867 33,768 157,729	- - -	- - -		
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	43,044 26,593 6,222 42,222 292,113	41,947 36,867 33,768 157,729 237,749	- - - -	- - - -	- - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79	43,044 26,593 6,222 42,222 292,113	41,947 36,867 33,768 157,729 237,749	- - - -	- - - -	- - - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79	43,044 26,593 6,222 42,222 292,113	41,947 36,867 33,768 157,729 237,749	- - - -	- - - -	- - - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - -	
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - -	
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - -	
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			-	
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749				- - - - - - - - - - - - - - -
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - - - - - - - - - - - - - - -	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			- - - - - - - - - - - - - - - - - - -	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749				1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749				1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			72 73 74 75	1 \$
	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			72 73 74 75	1 \$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	43,044 26,593 6,222 42,222 292,113 	41,947 36,867 33,768 157,729 237,749			72 73 74 75	1 \$

nicipality	
	Dysart et al Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	\$	\$	>	\$	>	\$	>	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	583,770	5,257	589,027							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1'	1,033	583,770	5,257	589,027	563,564	23,078	-	1,230	-	587,872	- 122
Special purpose requisitions Water 12	2	-	-	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	1,033	583,770	5,257	589,027	563,564	23,078	-	1,230	-	587,872	- 122

Municipality		
	Dysart et al Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,081	1,805,334	16,126	-	1,821,460	1,758,441	63,461	3,127	-	1,825,029	6,650
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,203	1,377,172	12,315	-	1,389,487	1,341,219	49,933	2,386	-	1,393,538	5,254
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	4,284	3,182,506	28,441	-	3,210,947	3,099,660	113,394	5,513	-	3,218,567	11,904

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Dysart et al Tp

For the year ended December 31, 1990.

\$ Balance at the beginning of the year 924,056 Revenues Contributions from revenue fund 310,645 Contributions from capital fund Lot levies and subdivider contributions 60 68,651 Recreational land (the Planning Act) 61 Investment income - from own funds 18,000 60,267 - other 10 11 12 Total revenue 13 457,563 Expenditures Transferred to capital fund 14 296,155 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 296,155 Balance at the end of the year for: Reserves 23 255,300 Reserve Funds 830,164 24 1,085,464 Total 25 Analysed as follows: Working funds 26 255,000 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 51,205 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 109,709 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 126,830 Parking revenues 45 41,505 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 501,215 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 1,085,464 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Dysart et al Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	642,729	_
Accounts receivable		' <u></u>	042,727	-
Canada		2	_	
Ontario		3	349,868	
Region or county		4	5,680	
Other municipalities		5	3,080	
			-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	150,445	business taxes
Taxes receivable				
Current year's levies		9	500,743	-
Previous year's levies		10	78,434	=
Prior year's levies		11	36,070	-
Penalties and interest		12	71,320	-
Less allowance for uncollectables (negative)		13 -	67,291	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		40	402,422	ror cax sace / cax registration
		19	483,128	i egisti atioil
Other long term assets		20	-	-
	Total	21	2,251,126	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Dysart et al Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	650,000	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	1,216	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	58,781	
Other	32	77,355	
Other current liabilities	33	-	
	7		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	483,128	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	123,000	
Reserves and reserve funds	41	1,085,464	
Accumulated net revenue (deficit)			
General revenue	42 -	19,288	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45_	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	390	
Cemetaries	50	-	
Recreation, community centres and arenas	51	19,008	
	52	3,374	
	53	2,916	
	54	-	
	55	-	
Region or county	56 -	122	
School boards	57	11,904	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,251,126	

Municipality

Dysart et al Tp

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For the year ended December 31, 1990.

							1
	continuous full time employees as at December 31					ار	
Administra						1	3
Fire	epartment Support Staff					2	-
Police						3	<u> </u>
						5	<u> </u>
Transit Public Wor	'						19
Health Sen						6	- 19
Homes for						8	
Other Socia						9	
Parks and F						10	4
Libraries						11	-
Planning						12	1
- turning					Total	13	29
					Total	continuous full	27
						time employees December 31	other
						1	2
	nditures during the year on:					\$	\$
Wages and					14		131,731
Employee I	penefits				15	161,301	22,204
							1
							\$
	s of tax roll during the year (lower tier municipalities only)					4.	4,657,568
Cash collec	tions: Current year's tax Previous years' tax					16 17	314,912
	Penalties and interest					18	104,687
	renactes and interest				Subtotal	19	5,077,167
Discounts a	llowed					20	-
	nents under section 362 and 363 of the Municipal Act						
- amoi	ints added to the roll (negative)					22	-
- amoi	ints written off					23	-
	nents under sections 465, 495 and 496 of the Municipal Act						
- reco	verable from upper tier and school boards						
						24	13,459
	verable from general municipal revenues					25	7,304
	o tax sale and tax registration accounts					26	-
The Munici	oal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (spe						80	
(-p -	,,			Total reductions		29	5,097,930
							-,,
	d to the tax roll for collection purposes only					30	-
Business taxes	written off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due d	ites for 1990 (lower tier municipalities only)					ı	
Interim bil	lings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900228
	Due date of last installment (YYYYMMDD)					33	0
Final billin						34	1
	Due date of first installment (YYYYMMDD)					35	19900630
	Due date of last installment (YYYYMMDD)					36	\$
Supplemen	tary taxes levied with1994 due date					37	-
	capital expenditures and long term equirements as at December 31						
	•				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to t	ake place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Total	62 63	-	-	-	-
ĺ		ισιαι	0.3	-	1	- 1	-

Municipality

Dysart et al Tp

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For the year ended December 31, 1990.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	419,408	206,282
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
6	-	1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	<u>-</u>
	48	-	-	-	<u> </u>
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
<u>,</u>					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				9.4	\$
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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 123,000
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 123,000
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	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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 drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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	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	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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 123,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 123,000 for computer use only 4