MUNICIPAL CODE: 42006

MUNICIPALITY OF: Egremont Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Egremont Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			Į.	ą.	,	,
Taxation from schedule 2LTxx		Г	T			
or requistions from schedule 2UT		1	1,409,489	147,423	954,391	307,675
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	1,409,489	147,423	954,391	307,675
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u> </u>	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	242	-	_	242
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	4 209	658	4 244	1 220
Ontario Hydro		13	6,308 1,318	- 636	4,311	1,339
Liquor Control Board of Ontario		14	1,316	-		- 1,310
Other		15	_	_	_	
Municipal enterprises		16	_	_	_	
Other municipalities and enterprises		17	232	_	_	232
other maneipatries and enterprises	Subtotal	18	8,100	658	4,311	3,131
ONTARIO UNCONDITIONAL GRANTS	Subtotut		0,100	030	4,311	3,131
Per Household General		19	28,410	_	-	28,410
Per Household Police		20	-	_	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	24,674	-	-	24,674
General Support		24	16,325	-	-	16,325
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	69,409	-	-	69,409
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	426,607			426,607
Canada specific grants		30				-
Other municipalities - grants and fees		31	3,819			3,819
Fees and service charges		32	121,928		_	121,928
	Subtotal	33	552,354			552,354
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	17,190		•	17,190
Fines		37	-		_	-
Penalties and interest on taxes		38	31,217		_	31,217
Investment income - from own funds		39	- 12.004		_	- 42.004
- other		40	12,806		_	12,806
Sales of publications, equipment, etc		42	530		-	530
Contributions from recover and recover funds		43			-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45			_	
Contributions from non-consolidated entities		_			_	-
		46 47	<u> </u>		_	-
		47			_	-
 Sale of Land		48	•			-
Jaic OI Lailu	Subtotal	50	61,743	_	_	61,743
	REVENUE	51	2,101,095	148,081	958,702	994,312

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Egremont Tp 2LT - OP

For the year ended December 31, 1990.													
	•	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	25,286,499	736,115	235,555	10.38000	12.22000	262,474	8,995	2,878	4,059	31	9	278,446
													
	I												11

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Municipality	
Egremont Tp	2LT - OP
Egremont 1p	4

		LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	26,343,739	838,475	267,610	5.10000	6.00000	134,353	5,031	1,605	2,008	15	5	143,017
											·		

For the year ended December 31, 1990.

Egremont Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 24,555,389 754,232 239,525 18.420000 21.670000 452,310 6,784 480,701 General Elementary separate 1,788,350 84,243 28,085 18.470000 21.730000 33,031 1,831 35,897 General Secondary public 24,555,389 754,232 239,525 15.000000 17.650000 368,331 13,312 4,227 5,553 391,482 General Public consolidated

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Municipality	
Egremont Tp	2LT - OP
Lgremont 15	4

		LOCAL	TAXABLE ASSES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,788,350	84,243	28,085	11.940000	14.050000	21,353	1,183	394	274	-	-	23,204
Separate consolidated													
Total all school board taxation	0]					875,025	55,777	10,423	13,035	100	31	954,391

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 levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				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																
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	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

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,493	-	-	3,042
Protection to Persons and Property Fire		2 -	-		_
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	152
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	152
Transportation services Roadways		227.474		3 440	F 405
Winter Control		8 337,176 9 74,294	-	3,418	5,125
Transit		10 -	-	-	<u> </u>
Parking		11 -	_	_	
Street Lighting		12	_	401	
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 411,470	-	3,819	5,125
Environmental services Sanitary Sewer System					
		16 - 17 -	-	-	-
Storm Sewer System Waterworks System		18 -	-		<u> </u>
Garbage Collection		19 -	-	-	67!
Garbage Disposal		20 -	_	-	625
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	1,300
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		29 -	-		-
_	Subtotal	30 -		-	
Social and Family Services	Subtotut				
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	5,212
Libraries		38 6,644	-	-	-
Other Cultural		-	-	-	-
	Subtotal	12,644	-	-	5,212
Planning and Development Planning and Development		41 -	_	_	31,400
Commercial and Industrial		42 -	_		-
Residential Development		43	-		-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	75,697
		-	-	-	-
	Subtotal	47 -	-	-	107,097
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	51 426,607	-	3,819	121,928

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Egremont Tp		

For the year ended December 31, 1990.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 72,800 55,111 66,399 100 194,410 Protection to Persons and Property Fire 25,480 20,000 45,480 Conservation Authority 9,690 9,690 12,993 Protective inspection and control 9,772 22,765 Emergency measures Subtotal 12,993 35,252 20,000 9,690 77,935 Transportation services Roadways 149.534 302,999 16.395 468,928 Winter Control 32,015 64,471 96,486 11 Parking Street Lighting 12 3,469 3,469 Air Transportation 13 181,549 370,939 16,395 568,883 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 18,349 17,835 2,629 38,813 Pollution Control 21 22 Subtotal 23 18,349 17,835 2,629 38,813 Health Services Public Health Services 24 Public Health Inspection and Control 26 200 200 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 200 200 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,560 2,700 9,455 5,524 26,239 Libraries 38 3,873 5,682 9,555 Other Cultural 39 40 12,433 2,700 15,137 5,524 35,794 Planning and Development Planning and Development 41 42 4,000 4,000 43 Residential Development 1,100 1,100 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 75,697 75,697 47 75,697 5,100 80,797 Subtotal Electricity 48 49 Telephone 51 298,124 78,397 494,274 110,947 15,090 996,832

Municipality

ANALYSIS OF CAPITAL OPERATION

Egremont Tp

5

Services From Contributions from Own Funds 2 8.7, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	For the year ended December 31, 1990.		
### Description of the year owner of Emmarcing ### Secretary of the year owner			1
at the Explaining of the year Contributions from Own Funds			\$
at the Explaining of the year Contributions from Own Funds		ľ	
Services From Contributions from Own Funds 2 8.7, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50		1	-
Persent Fund Receiver Aug State St	Source of Financing	ŀ	
Subtotal	Contributions from Own Funds		
Subtoots			
Central Abrilities Incurred		Ĭ.	117,907
Central Margage and Infoating Carporation		ŀ	,
Detailed Flanching Authority	Long Term Liabilities Incurred	_	
Commercial Area Improvement Programs 10 10 10 10 10 10 10 1		- 1	
Debt Other In Existing Programs 10		´	
The Diraciange and Shoreline Propery Assistance Programs 12 51,500		10	-
Scrial Debentures		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs	12	51,100
Long Term Reserve Fund Loans 6	Serial Debentures	13	-
Long Term Reserve Fund Loans		-	-
Subtail Financian Fi		-	
Subtotal of 15 1,100 1,1		-	
Series and Loan Forgiveness 15,000		-	
Canada Other Municipalities Other Municipalities Subtatal Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Grants and Loan Forgiveness	ŀ	. ,
Subtail Subt	Ontario	20	157,037
Subtoot 157,037 Prepaid Special Charges 24 2- 25 3- 35,037 Proceeds From Sale of Land and Other Capital Assets 25 3- 16,000 30 30 30 30 30 30 30		- 1	-
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal			-
Prepaid Special Charges		23	157,037
Proceeds From Sale of Land and Other Capital Assets 25 16,000 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - 31 - Subtotal 32 16,700 Total Sources of Financing 33 342,74 Applications Total Sources of Financing 35 324,017 Other 35 324,017 324,017 Other Interest Costs 34 - 324,017 Other Municipalities Subtotal 36 324,017 Other Municipalities 37 - - Unconsolidated Local Boards 38 - - Individuals Subtotal 37 - Infranced Capital Quitage for English (Transfers to Reserves, Reserve Funds and the Revenue Fund 40 51,100 Infranced Capital Quitage (Unexpended capital financing) at the End of the Year 42 375,110 Infranced Capital Quitage (Unexpended		24	-
From Own Funds Other Other Donations Constitution Constit		- 1	16,000
Other 27 Donations 28 700 30 31 Subtotal 31 Subtotal 32 16,700 Applications Total Sources of Financing 33 342,744 Applications Subtotal 34 Other 35 324,012 35 324,012 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 324,012		ľ	
Donations 28 700		- 1	-
30 31 31 32 31 32		- 1	
Subtail 3 1		- 1	
Subtoal 32 16,700 Total Sources of Financing 33 342,744 Applications Own Expenditures Short Term Interest Costs 34 Other 35 324,017 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 51,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 51,100 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 32,366 Individual Capital Receipts (Regative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 32,366 - Proceeds From Long Term Liabilities 42 Analysed as Follows: - Transfers From Reserves and Reserve Funds 47 To the Recovered From: - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 32,366 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 32,366		-	
Applications Appli			
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Total Application Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Sources of Financing		342,744
Short Term Interest Costs Other Subtotal Other Subtotal Other Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Municipalities Individuals Subtotal Other Municipalities Subtotal Other Municipalities Individuals Subtotal Other Municipalities Subtotal Other Municipalities Individuals Individuals Subtotal Other Municipalities Individuals Individuals Subtotal Other Municipalities Individuals Indiv	Applications	ŀ	
Other Subtoal 35 324,012 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 51,100 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtoal 40 51,100 Fransfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 375,112 Unclinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 32,366 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 32,366 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,366	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 36 Subtotal 37 Subtotal 40 51,100 Transfers to Reserves, Reserve Funds and the Revenue Fund Unspace 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 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,366 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,366		- 1	- 224.042
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Joffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Other Municipalities Unconsolidated Local Boards Individuals Individuals Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and Irransfers Funds and Irransfers Funds I		20	324,012
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 375,112 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 39 51,100 51,100 62 375,112 32,360 63 64 65 67 67 68 69 67 68 69 60 60 60 60 60 60 60 60 60		37	<u>-</u>
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 375,112 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,366	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 375,112 375,1		-	51,100
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 375,117 32,368 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48		-	51,100
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 32,368		- 1	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Amount Reported in Line 43 Analysed as Follows: 44 - 2 32,368 - 45 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48		- 1	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 2 32,368 - 32,368	Amount Reported in Line 43 Analysed as Follows:	.]	32,300
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 7 32,366		[22.27
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 32,368		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,368		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 32,368		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	32,368
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		_	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Egremont Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,959	-	-	121,686
Protection to Persons and Property Fire		2	-	-	_	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabata	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	145,221	-	-	177,616
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	177,616
Environmental services	Jubiotai	13	143,221			177,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 7.057	-	-	-
Garbage Disposal Pollution Control		20 21	7,857	-	-	18,486
		22	-	-	-	-
	Subtotal		7,857	-	-	18,486
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 General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	6,224
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,224
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	157,037	-	-	324,012

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Egremont 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		-
Emergency measures	-	-
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotal 11	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Subtotat 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
Carial and Family Camina	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·
Libraries	38	
Other Cultural	39 Subtotal 40	-
Planning and Development	Subtotal 40	8,000
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49 50	
Telephone	Total 51	
		204,030

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	284,638
: To Canada and agencies : To other		3	
	Subtotal	4	284,638
Plus: All debt assumed by the municipality from others	Subtotat	5	- 204,030
Less: All debt assumed by others		Ť	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	284,638
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	284,638
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		24	<u> </u>
2. Total dalah sasarkin in fasarina sasaran dan fash of dalah sa Gud dalah sasar		Е	\$
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	
<u> </u>			
		Г	\$
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	45,362
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39_	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	
.		44	-
	Total	45	45,362
		<u> </u>	•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt 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	2,000	700
- special are rates and special charges					51	-	-
- benefitting landowners					52	52,877	22,820
- 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	54,877	23,520
8. Future principal and interest payments on EXISTING net debt			6 4b -		h.l		h.l. 6
		recoverable consolidated re			ble from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	58,007	23,120	-	-	-	-
1992	61	48,798	18,289	_	-	-	-
1993	62	44,766	14,221	-	-	-	-
1994	63	35,715	10,609	-	-	-	-
1995	64	26,923	7,780	_	-	-	-
1996-2000	65	70,429	13,368	_		_	-
2001 onwards					-		
2001 Oliwarus	79		_	_			
	79 69	-	-		-	-	-
interest to be earned on sinking funds *	<u> </u>	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-			
interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-		-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-				
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-				-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-				
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	69 70	-	-				1 \$
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	69 70	-	-				
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	69 70	-	-			- - - - 72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-			- - - - 72 73 74	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-			- - - - 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-			- - - 72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-			- - - - 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-			- - - 72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-			- - - 72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-			- - - 72 73 74 75 76	1 \$

icipality	
	Egremont Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		144,608	2,028	146,636							
Special pupose requisitions Water rate		<u> </u>	-	- -							
Transit rate	;	-	-	-							
Sewer rate 4	, 	-	-	-							
Library rate	;	-	-	-							
Road rate		-	-	-							
7	,	-	-	-							
8	:	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	3,533	144,608	2,028	146,636	143,017	4,406	-	658	-	148,081	4,978
Special purpose requisitions Water 12			-	_							
Transit 13		-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. [-	- 1	-		- 1	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3,533	144,608	2,028	146,636	143,017	4,406	_	658		148,081	4,978

Municipality	
	Egremont Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,895	487,850	6,856	-	494,706	480,701	12,008	2,376	-	495,085	2,274
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	410	35,201	424	-	35,625	35,897	132	-	-	36,029	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,774	398,933	5,612	-	404,545	391,482	10,847	1,935	-	404,264	1,493
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	23,048	274	-	23,322	23,204	120	-	-	23,324	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	3,262	945,032	13,166	-	958,198	931,284	23,107	4,311	-	958,702	3,766

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Egremont Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	189,740
Revenues Contributions from revenue fund			22.04
Contributions from capital fund		3	23,040
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	<u> </u>
	Total revenue	13	23,04
Expenditures		f	
Transferred to capital fund		14	30,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	- 20.00
	rotal expenditure	22	30,00
Balance at the end of the year for:			
Reserves		23	178,04
Reserve Funds		24	4,74
Analyzed as follows:	Total	25	182,78
Analysed as follows:			
Working funds		26	158,040
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
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 recreationlibrary		64 65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	=
- industrial development		41	-
- other and unspecified		42	20,00
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act) Parking revenues		46 45	1,70
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,04
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Egremont Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	15,906	-
Accounts receivable				
Canada		2	-	
Ontario		3	160,816	
Region or county		4	232	
Other municipalities		5	4,461	
School Boards		6	2,352	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,128	business taxes
Taxes receivable			,	
Current year's levies		9	144,540	4,274
Previous year's levies		10	54,068	-
Prior year's levies		11	47,503	-
Penalties and interest		12	31,226	1,309
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,000	portion of line 20
Capital outlay to be recovered in future years		19	284,638	registration
Other long term assets		20	3,040	-
-	Total	21	759,910	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Egremont Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	140,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	3,805	
Region or county		28	2,443	
Other municipalities		29	3,056	
School Boards		30	5,030	
Trade accounts payable		31	98,350	
Other		_	-	
		32		
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	276,638	
- user rates (consolidated entities)		37	270,030	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		-		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	182,780	
Accumulated net revenue (deficit) General revenue		42	66,729	
Special charges and special areas (specify)		72	00,727	
		43	1,889	
		44	,	
		45		
_		46		
Consolidated local boards (specify)		~~}		
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	2,059	
Cemetaries		50		
Recreation, community centres and arenas		51	1,903	
		52	-	
		-	-	
		53		
		54	-	
		55	-	
Region or county		56	4,978	
School boards		57	3,766	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	32,368	
	Total	59	759,910	

Municipality

Egremont Tp

STATISTICAL DATA

For the year ended December 31, 1990.

					1
Number of continuous full time employees as at December 31				ı	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	=
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	
Planning				12	
T talling					
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	189,312	82,740
Employee benefits			15	19,327	6,745
				· · · · · · · · · · · · · · · · · · ·	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					*
1				4.1	4 250 200
Cash collections: Current year's tax				16	1,350,380
Previous years' tax				17	96,405
Penalties and interest			Cultural	18	22,784
			Subtotal	19	1,469,569
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
record asternom appearant and serious sources				24	3,321
- recoverable from general municipal revenues				25	891
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)	_			80	
	1	Total reductions		29	1,473,781
Amounts added to the tax roll for collection purposes only				30	89,864
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
business taxes written on under subsection 175(1) of the maintepar Acc				• • • • • • • • • • • • • • • • • • • •	
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19900330
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900629
Due date of last installment (YYYYMMDD)				36	19900928
				'	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995			1		
	61	-	-	-	-
in 1996	61 62	-	-	-	-

Municipality

Egremont Tp

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For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	112,500	18,835
7. Analysis of direct water and sewer billings as at December 31						
, ,			number of residential	1990 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40	0	-	_	-	_
-	4	_	-	-	-	-
	42		-	-	-	-
	4: 64	-	-	-	-	<u>-</u>
	J	` <u>L</u>	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44	4	-	.	-	
In other municipalities (specify municipality)	4!	5	_	_	_	_
	40	-	-	<u>-</u>	-	<u> </u>
	47	7	-	-	-	-
 	48		-	-	-	-
-	6!	٦_	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
-					آړه	\$
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	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	5:	-	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	4	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		4 5	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 5!	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	expenditure 1 \$	from this municipality 2 \$ submitted	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	5: 5: 5: 5:	4 5 6 7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5: 5: 5: 6: 6:	4 5 6 7 7 7 8	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5: 5: 5:	7 8 9	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	5: 5: 5: 5: 6: 6:	7 88 9	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5: 5: 6: 6: 6:	7 7 8 9 0 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5: 5: 6: 6: 6: 6: 7:	7 7 8 9 0 11	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	55 55 55 57 66 66 66 77 77 77	7 7 8 9 0 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	7 7 8 9 0 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	55 55 55 57 66 66 70 77 73	7 8 9 0 1 2	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4