**MUNICIPAL CODE: 41049** 

MUNICIPALITY OF: Arran Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Arran Tp

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,007,748 109,300 617,563 280,885 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,007,748 109,300 617,563 280,885 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 2,825 2,825 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 757 757 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 3,582 3,582 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 81,359 81,359 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 246,125 246,125 30 Canada specific grants Other municipalities - grants and fees 31 132,161 132,161 Fees and service charges 32 378,286 Subtotal 33 378,286 OTHER REVENUES Trailer revenue and licences Licences and permits 35 12,635 37 17,127 17,127 Penalties and interest on taxes 38 Investment income - from own funds 39 8,965 8,965 - other 40 Sales of publications, equipment, etc 42  $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 38,727 38,727 Subtotal 50 **TOTAL REVENUE** 51 1,509,702 109,300 617,563 782,839

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Arran Tp 2LT - OP

ror the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
I Own names	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	14 240 040	358,940	128,775	17.88700	21.04400	257,035	7 554	2,710	2.079	20	150	270,557
General	U	14,369,960	356,940	126,775	17.88700	21.04400	257,035	7,554	2,710	3,078	30	150	270,557
	-												
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Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Arran Tp 2LT - OP

, , , , , , , , , , , , , , , , , , , ,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3 \$	4	5	6	7	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	14,369,960	358,940	128,775	7.07800	8.32700	101,711	2,989	1,072	1,218	12	59	107,061	

Arran Tp

2LT - OP

Tor the year ended becember 31, 1771.		LOCAL <sup>-</sup>	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	*	•	*	*	*	*	*	*	*	*
Elementary public													
General	0	13,959,270	358,940	128,775	23.237000	27.338000	324,372	9,811	3,520	3,998	39	195	341,935
Elementary separate					_					_			
General	0	410,690	-	-	24.809000	29.188000	10,189	-	-	-	-	-	10,189
Secondary public													
General	0	13,959,270	358,940	128,775	16.726000	19.677000	233,483	7,063	2,534	2,878	28	140	246,126
Public consolidated	-									•			
					1								

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For the year ended December 31, 1991.

Municipality

Arran Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	410,690	-	-	16.584000	19.511000	6,811	-	-	-	-	-	6,811
Separate consolidated													
Total all school board taxation	0	]					574,855	29,376	6,054	6,876	67	335	617,563

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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				
			lev	levies for special purposes (please specify							water serv	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2	9												
	3	1												
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del> </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Arran Tp	

For the year ended December 31, 1991.

Production to Persons and Property				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protective to Persons and Property Fire Fire Folice Conversation Authority 4							
Protection to Persons and Property Fire Protective inspection and control Emergency measures Subtordal 7 Transportation services Roadways 8 8 238,994	General Government		1	-	-	- 1	5,766
Policies	Protection to Persons and Property						-,
Convervation Authority			_	-	-	-	-
Protective inspection and control Emergency measures  Subtotal 7  Transportation services Road-longs Writer Control Parking 11 Servet Lighting 11 Servet Lighting 11 Servet Lighting 12 Ar Transportation Subtotal 15 Services Subtotal 16 Subtotal 17 Subtotal 18 Subtotal 19 Subtota							-
Emergency measures			<b>⊢</b>				
Subtotal 7			<b>⊢</b>	-		-	-
Roadways		Subtotal	7	-	-	-	-
Roadways	Transportation services						
Transit	1 · · · · · · · · · · · · · · · · · · ·		8	236,994	-	-	9,941
Parking   11	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation			<b>⊢</b>			+	-
Environmental services Sanitary Sever System Som Sewer System Som Sower System Som Some Sower System Some Sower Sowe							-
Subtotal   15   236,994			<b>⊢</b>			+	<u> </u>
Sanitary Sewer System		Subtotal	-	236,994	-	-	9,941
Storm Sewer System							
Waterworks System   18				-		+	-
Garbage Collection Garbage Disposal Qarbage Disposal Qarb							-
Carbage Disposal   20			<b>⊢</b>				-
Pollution Control   21							-
Name				-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control   25			24				
Hospitals						+	<u> </u>
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su			<b>⊢</b>	-	-	-	-
Subtotal				-	-	-	-
Subtotal   30	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance	Control and English Control	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation  44  3,131  Tile Drainage and Shoreline Assistance			31	_	_	_	<u>-</u>
Assitance to Children  Day Nurseries   Subtotal  Subtotal  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture  Subtotal  Agriculture  Subtotal  Agriculture  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Agriculture  A	Assistance to Aged Persons			-	-	-	-
Subtotal   35			33	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   -   -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   -   -   -			<b>⊢</b>	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries   38	Recreation and Cultural Services						
Other Cultural       39       -	Parks and Recreation		37	6,000	-	-	-
Planning and Development   Planning and Development   Planning and Development   Planning and Development   Planning and Industrial   Planning and				-	-	-	-
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       3,131       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       116,4          Subtotal       47       3,131       -       -       116,4         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural						-
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       3,131       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       116,4	Planning and Development	Subtotal	40	6,000	-	-	-
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       3,131       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       116,4          -       -       -       -       -       116,4         Subtotal       47       3,131       -       -       -       116,4         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -       -         Telephone       50       -       -       -       -       -       -       -			41	-	-	-	-
Agriculture and Reforestation       44       3,131       -       -       -       -       -       116,4         Tile Drainage and Shoreline Assistance       45       -       -       -       -       116,4         Subtotal       47       3,131       -       -       -       116,4         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47 3,131 116,4  Electricity 48			<b>⊢</b>		-	-	-
Subtotal         47         3,131         -         -         116,4           Electricity         48         -							116,454
Electricity       48       - <t< td=""><td></td><td>Cubtotal</td><td></td><td></td><td></td><td></td><td>116,454</td></t<>		Cubtotal					116,454
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity	Jubilital					- 110,434
Telephone 50			_				-
Total 51 246,125 132,1			50	-	-	-	-
		Total	51	246,125	-	-	132,161

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Arran Tp		
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For the year ended December 31, 1991.

		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	54,307	-	29,636	41,600	100	-	125,64
Protection to Persons and Property								
Fire	2	-	-	- 2 (22	47,852	21,844	-	69,69
Police Conservation Authority	3_4	-	-	2,633	-	5,589	-	2,63 5,58
Protective inspection and control	5	1,581	-	13,503	-	-	-	15,08
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,581	-	16,136	47,852	27,433	-	93,00
Transportation services Roadways	8	111,026	-	253,144	33,883	-	-	398,05
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	- 2.004	-	-	-	-
Street Lighting  Air Transportation	12 13	-	-	2,806	-	-	-	2,80
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	111,026	-	255,950	33,883	-	-	400,859
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	4,404	-	-	-	4,40
Garbage Disposal	20	-	-	26,430	-	50	-	26,48
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	30,834	-	50	-	30,884
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	400	-	-	-	-	-	40
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
<del></del>	29 Subtotal 30	400	-	-	-	50 50	-	450
Social and Family Services	Subtotal 30	400				30		430
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	430	_	5,415	12,962	15,050	-	33,85
Libraries	38	- 430	-	1,265	-	- 15,050	<u> </u>	1,26
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	430	-	6,680	12,962	15,050	-	35,122
Planning and Development Planning and Development			T	Ţ	T	T		
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,262	-	2,000	-	8,262
Tile Drainage and Shoreline Assistance	45	-	116,454	-	-	-	-	116,454
	46	-	-	-	-	-	-	-
Flootwinite.	Subtotal 47	-	116,454	6,262	-	2,000	-	124,71
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
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Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Arran Tp

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		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	94,697
Reserves and Reserve Funds Subtotal	4	47,250 141,947
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	E	
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	71,700
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	<u> </u>
••	17	-
Subtotal *	18	71,700
Grants and Loan Forgiveness Ontario	20	231,876
Canada	21	-
Other Municipalities	22	21,126
Subtotal Other Financing	23	253,002
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
Subtotal	31	-
Total Sources of Financing	32	466,649
Applications	"	400,049
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	403,650
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	403,650
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	71,700
Subtotal	40	71,700
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	475,350 8,701
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	- 6,701
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	8,701
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 0.704
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,701
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Arran Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property Fire		2	-	-	_	95,102	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	95,102	
Transportation services Roadways		8	221 876	_	21 126	286,885	
Winter Control		9	231,876	-	21,126	200,000	
Transit		10	-	-	-		
Parking		11	-		-		
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	231,876	-	21,126	286,885	
Environmental services Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services Public Health Services	Subtotal		-	-	-	-	
		24	-	-	-	-	
Public Health Inspection and Control Hospitals		25 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		27				42.042	
Libraries		37 38	-	<u> </u>	-	12,962	
Other Cultural		39	-	-	-		
other cuttarat	Subtotal	40	-		-	12,962	
Planning and Development	5423544					.2,702	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44		-		8,701	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	- 0.704	
Floatricity	Subtotal	47 40	-	-	-	8,701	
Electricity Gas		48 49	-	-	-	-	
Telephone		49 50	-	-	-	-	
· ecopitono	Total		231,876	-	21,126	403,650	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arran Tp

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For the year ended December 31, 1991.		
		1 \$
General Government	,	1 -
Protection to Persons and Property		
Fire		-
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control  Emergency measures		
Linergency incusaries	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10 1°	
Parking Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2′	
	- 22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26 27	
Ambulance Services  Cemeteries	22	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
<del></del>	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	-
Commercial and Industrial	47	-
Residential Development	43	
Agriculture and Reforestation	44	11,965
Tile Drainage and Shoreline Assistance	45	409,895
	46	
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
тесернопе	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arran Tp

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, or the year clinear sections.			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	409,895
: To Canada and agencies : To other		2	- 11 045
, to deter	Subtotal	4	11,965 421,860
Plus: All debt assumed by the municipality from others	Jubiotui	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotul	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	_
	Subtotal	14	-
	Total	15	421,860
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	421,860
Long term bank loans		18	- 421,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		г	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ministry of the Environment - sewer		29 30	<u> </u>
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	27 141
Total liability under OMERS plans		33	37,141
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	37,141

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					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. 1991 Debt Charges				.,,			
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	80,309	36,145
- 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	80,309	36,145
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ible from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1997	60	consolidated r principal 1 \$	interest  2  \$	reserv principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
199 <u>2</u>	60	consolidated r principal 1 \$ 74,959	evenue fund interest 2 \$ 34,354	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	61	consolidated r principal 1 \$ 74,959 64,782	2 \$ 34,354 27,968	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1993 1994	61 62	consolidated r principal 1 \$ 74,959 64,782 54,193	evenue fund interest 2 \$ 34,354 27,968 22,689	reserv principal 3 \$ .	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108	evenue fund interest 2 \$ 34,354 27,968 22,689 18,325	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest 2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest 2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest 2 \$ 34,354 27,968 22,689 18,325 14,369 25,337 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest 2 \$ 34,354 27,968 22,689 18,325 14,369 25,337 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 74,959 64,782 54,193 49,108 44,766 134,052	evenue fund interest  2 \$ 34,354 27,968 22,689 18,325 14,369 25,337	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	74,025	884	74,909	Ī		I				
Special pupose requisitions  Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	33,982	405	34,387							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	-	108,007	1,289	109,296	107,061	2,239	-	-	-	109,300	•
Special purpose requisitions  Water 1	2	_									
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-		-	-	_		
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2.	2 -	108,007	1,289	109,296	107,061	2,239	-	-	-	109,300	4

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## 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)	Ī											
	30	- 40	344,910	3,998	-	348,908	341,935	7,197	-	-	349,132	184
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	28	10,259	-	-	10,259	10,189	70	-	-	10,259	28
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 20	248,257	2,878	-	251,135	246,126	5,184	-	-	251,310	155
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	21	6,862	-	-	6,862	6,811	51	-	-	6,862	21
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 11	610,288	6,876	-	617,164	605,061	12,502	-	-	617,563	388

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

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For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	154,070
Revenues			
Contributions from revenue fund		2	41,600
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
<del></del>		11	-
<del></del>	Total revenue	12	-
	i otal revenue	13	41,60
Expenditures  The second to provide found			
Transferred to capital fund		14	47,25
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	
	Total expenditure	22	47,250
		ŀ	, -
Balance at the end of the year for:			
Reserves		23	147,10
Reserve Funds		24	1,320
Analysed as fallows	Total	25	148,420
Analysed as follows:			
Working funds		26	137,100
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	<u> </u>
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	10,00
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
		41	-
- other and unspecified  Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		46	1,32
Parking revenues		45	-
Debenture repayment		47	_
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57	
	Total	58	148,420

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
A	rran Tp

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered same
Cash		1	39,943	-
Accounts receivable				
Canada		2	-	
Ontario		3	90,173	
Region or county		4	73	
Other municipalities		5	118	
School Boards		6	402	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,125	business taxes
Taxes receivable			· · · · · · · · · · · · · · · · · · ·	
Current year's levies		9	84,297	3,027
Previous year's levies		10	31,803	86
Prior year's levies		11	12,530	139
Penalties and interest		12	11,233	-
Less allowance for uncollectables (negative)		13	-	-
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		19	421,860	registration
Other long term assets		20	-	-
	Total	21	705,557	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Arran Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	40,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,913	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	2,215	
School Boards	30	-	
Trade accounts payable	31	70,790	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	421,860	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	148,420	
Accumulated net revenue (deficit)		,	
General revenue	42	28,668	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
	55	-	
Pagion or county	56	4	
Region or county	57	388	
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	- 8,701	
	Total 59	705,557	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1991.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	<u> </u>
					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
rtailing				Total	12	- 5
				Total	continuous full	3
					time employees	
				-	December 31	other
2. Total expenditures during the year on					1 \$	2 \$
<ol><li>Total expenditures during the year on: Wages and salaries</li></ol>				14	155,964	3,512
Employee benefits				15	8,268	3,512
Employee benefits				13	0,200	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	928,725
Previous years' tax					17	61,203
Penalties and interest					18	12,400
				Subtotal	19	1,002,328
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards					24	1,127
- recoverable from general municipal revenues					25	428
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,003,883
Annual to a delay to the transport for a sell and the annual to					20	( 820
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act					30 81	6,829
ousiness taxes written on under subsection 475(1) or the municipal Act					•	
						1
4. Tax due dates for 1991 (lower tier municipalities only)					i	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910330
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19910930
Due date of last installment (YYYYMMDD)					36	17710730
(**************************************					391	\$
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	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	212,662	184,556
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	•	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				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 \$	<b>4</b> \$
Own sinking funds	83	-	-	-	-
			-		
Borrowing from own reserve funds					1
					\$
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	\$ 1,320
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,320
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	\$ 1,320
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,320
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,320
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5	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 5	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	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
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 1,320  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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	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
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 %	\$ 1,320  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 %	\$ 1,320  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 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 1,320  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 %	\$ 1,320  for computer use only  4