MUNICIPAL CODE: 13008

MUNICIPALITY OF: Athol Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	747,638	115,598	494,293	137,747
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	<u> </u>	-
Sewer surcharge on direct water billi own municipality	ngs	4	-	-		-
other municipalities	Subtotal	5	- 747,638	- 115,598	494,293	137,747
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	747,036	115,596	494,293	137,747
Canada		7	7,956	1,407	-	6,549
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	18,635	10,551		8,084
The Municipal Act, section 157		10	10,033	10,551	-	0,004
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	26,591	11,958	- -	14,633
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			T	
	Subtotal	28	49,939	-	-	49,939
REVENUES FOR SPECIFIC FUNCTIONS		20	424.000			424.000
Ontario specific grants		29 30	131,869		-	131,869
Canada specific grants Other municipalities - grants and fee	c	31			-	-
Fees and service charges	3	32	24,108		-	24,108
	Subtotal	33	155,977			155,977
OTHER REVENUES						· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	- 1			-
Licences and permits		35	12,297	-	-	12,297
Fines		37	-			-
Penalties and interest on taxes		38	13,867			13,867
Investment income - from own funds		39				-
- other		40	1,605		_	1,605
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			-	-
Contributions from reserves and rese		44			-	-
Contributions from non-consolidated	entities	45	- 4 822			
		46 47	1,832		-	1,832
		48	- 607		-	- 607
Sale of Land		49				<u> </u>
	Subtotal	50	30,208	-	-	30,208
	TOTAL REVENUE	51	1,010,353	127,556	494,293	388,504

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Athol Tp 2LT - OP

roi the year ended becember 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		20 202 025	1 (02 2/5]	5/5 /05	2 00500	2 25000	70.0/5	2.047	4 224	770			1 05.04
General	0	39,383,935	1,682,365	565,605	2.00500	2.35800	78,965	3,967	1,334	778	-	-	85,044
													
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Athol Tp 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	39,383,935	1,682,365	565,605	2.61700	3.07800	103,068	5,178	1,741	1,011	-	-	110,998
													_
													_

Athol Tp

2LT - OP

For the year ended December 31, 1991,

For the year ended December 31, 1991.	_	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED SUPPLEMEN					EMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	37,134,375	1,637,365	552,105	6.385000	7.512000	237,103	12,300	4,147	2,466	-	-	256,016
	1												
	 												
	+ +												
	+												
	1												
Elementary separate		Į.											
General	0	2,249,560	45,000	13,500	6.385000	7.512000	14,363	338	101	-	-	-	14,802
	 												
	+												
Secondary public	1 1												
General	0	37,134,375	1,637,365	552,105	4.849000	5.705000	180,065	9,341	3,150	1,873	-	-	194,429
	+ +												
	+ +												
Public consolidated													
	П												
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ANALYSIS	OF	TAXATION
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For the year ended December 31, 1991.

Municipality

Athol Tp

2LT - OP

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,	-	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	2,249,560	45,000	13,500	4.849000	5.705000	10,908	257	77	-	-	-	11,242
Separate consolidated	•												
·													
Total all school board taxation	0	<u> </u>					442,439	40,040	7,475	4,339	-	-	494,293

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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
	levies for special purposes (please specify								water service charges		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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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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Athol Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	86			
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	_	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	109,500	-	-	-
Winter Control		9	8,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	_	-
	Subtotal	15	117,700	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	<u> </u>	-	-	-
Garbage Disposal		20	-	-	-	1,385
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,385
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,060	-	-	8,153
Libraries		38	5,023	-	-	-
Other Cultural	Subtotal	39 40	14,083	-	-	8,153
Planning and Development	Subtotal	40	14,063	-	-	6,153
Planning and Development		41	-	-	-	3,235
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 44 225
Tile Drainage and Shoreline Assistance		45 46		-	-	11,335
	Subtotal	47	-	-	-	14,570
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	131,869	-	-	24,108

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Athol Tp

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	38,181	-	33,024	5,000	-	-	76,205
Protection to Persons and Property								
Fire	2	5,134	-	6,615	-	-	-	11,749
Police Conservation Authority	3	-	-	-	-	- 4.745	-	- 4.745
Protective inspection and control	4 5	-	-	2,064	-	4,745	-	4,745 2,064
Emergency measures	6	-	-	-	-	-	-	-
J ,	Subtotal 7	5,134	-	8,679	-	4,745	-	18,558
Transportation services Roadways	8	38,390	_	154,584	4,738	_	_	197,712
Winter Control	9	38,390	-	12,474	4,736	-		12,474
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,407	2,057	-	-	5,464
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facility and the second	Subtotal 15	38,390	-	170,465	6,795	-	-	215,650
Environmental services Sanitary Sewer System	16	_	_	_	_	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	43,923	-	-	-	43,923
Garbage Disposal	20	-	-	16,351	-	-	-	16,351
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsect 22	-	-	- (0.274	-	-	-	- (0.274
Health Services	Subtotal 23	-	-	60,274	-	-	-	60,274
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	=	-	-	•	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,124	-	18,348	-	-	-	26,472
Libraries	38	-	-	5,023	-	-	-	5,023
Other Cultural	39	- 0 124	-	- 22.274	-	-	-	- 24 405
Planning and Development	Subtotal 40	8,124	-	23,371	-	-	-	31,495
Planning and Development	41	-	-	525	-	-	-	525
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,335	-	-	-	-	11,335
	46 Subtotal 47	-	- 11 225	- 525	-	-	-	- 11 940
Electricity	Subtotal 47 48	-	11,335	525	-	-	-	11,860
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	89,829	11,335	296,338	11,795	4,745		414,042

Municipality

Athol Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

at the Eppinning of the year of year o				1 \$
April Apri	Unfinanced capital outlay (Unexpended capital financing)			
### Processor From Same Plancian From Same Plancian From Labilities Incurred Feeruna Family Garperston Section From Labilities Incurred Central Indraigney and Islauming Garperston Central Indraigney and Islauming Garperston Commercial Artos Improvement Program Commercial Artos Improvement Program Commercial Artos Improvement Program Commercial Artos Improvement Program Ministry of the Environment Table Charlesge and Shortine Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Ministry of the Environment Table Charlesge and Shortine Programy Assistance Programs Table Charlesge And Shortine Pro	at the beginning of the year		1	-
Beneure Inful 2 6,735 Reserves and Reserve Purds 3 3 ong Term Liabilities Incurred 5 -6,795 central Mortigage and Isloung Corporation 5 - Ontaction Financine, stutherity 7 - Cammercial Aces Improvement Program 9 - Onter Guitario Michaelis Programs 10 - Ministry of the Environment 11 - Title Chaminge and Storetile Programs Assistance Programs 13 - Serial Desentures 13 - Serial Desentures 14 - Long Term Back Loans 15 - Long Term Back Loans 16 - Long Term Back Loans 16 - Long Term Back Loans 17 - Long Term Back Loans 18 -	Source of Financing			
Reserves and Reserve Funds			,	4 705
Subtools 1			_	6,795
Central Mortgage and Housing Corporation 5	veserves and veserve runus	Subtotal	ŀ	6,795
Central Arriage and Housing Corporation 5			Ì	2,110
Commercial Area Improvement Programs 9 1 1 1 1 1 1 1 1 1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Others in Bousting Programs 10 <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Ministry of the Environment. 11 Tile Draininge and Shorteine Propey Assistance Programs 12 Serial Debentures 14 Sinking Fund Debentures 16 Long Ferm Bank Loans 16 Long Term Reserve Fund Loans 16	Commercial Area Improvement Program		9	-
Time the properly Assistance Programs 1	Other Ontario Housing Programs		10	-
Serial Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures 1	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Lears 15 Long Term Reserve Fund Loans 16			13	-
Long Term Reserve Fund Loans	_		ŀ	-
Subtotal 1			ŀ	
Subtotal No.	Long Term Reserve Fund Loans		ŀ	
Transfar and Loan Forgiveness Ottcario	••	Subtotal *	ŀ	
Ontario 20 685 Canada 21 - Other Municipalities 32 - Other Municipalities Subtotal 23 685 Ither Financing 24 - Proceds From Sisle of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 - Other 30 - Onter Subtotal 32 - Onter Subtotal 32 - Incomplications Total Sources of Financing 33 7,480 Applications Total Sources of Financing 34 - Other Subtotal 35 7,480 Other Creme Interest Costs Subtotal 36 7,480 Other Abunicipalities Subtotal 36 7,480 Cother Abunicipalities Subtotal 36 7,480 Individuals Subtotal 37 - Unconsolidated Local Boards Total Applica	Grants and Loan Forgiveness		10	
Cher Municipalities			20	685
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotal 26 Comparing Superland Super	Canada		21	-
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtoral Su	Other Municipalities		22	-
Prepacted Special Charges 24 Proceceds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Donations 31 State of Total Sources of Financing 31 Stotal Sources of Financing 32 Total Sources of Financing 33 Total Sources of Financing 31 Total Sources of Financing 32		Subtotal	23	685
Proceeds From Sale of Land and Other Capital Assets 25	Other Financing Prepaid Special Charges		2.4	
Investment Income From Own Funds			ŀ	
From Own Funds	·		25	-
Donations 28			26	-
Total Sources of Financing 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Other		27	-
Subtoal Subt	Donations		28	-
Total Sources of Financine Total Unfinanced Capital Outlay (Unexpended Capital Financine)			30	-
Total Sources of Financing 33 7,480 pplications purplications Non Expenditures Short Term Interest Costs Other Other Subtotal 36 7,480 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Iransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing)			31	-
pplications Ivin Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Statistian Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Total Applied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	
Short Term Interest Costs 34 Cother Subtate 15 Short Term Interest Costs 35 T,480 Subtate 15 Subtate		Total Sources of Financing	33	7,480
Short Term Interest Costs 35 7,480 Other Subtotal 36 7,480 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 37 2 38 38 39 39 39 39 39 39 39 39 39 39 39 39 39				
Subtotal 36 7,480			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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)	Other		35	7,480
Other Municipalities 37		Subtotal	36	7,480
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Mount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 7,480 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 7,480 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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)	individuals	Subtotal	ŀ	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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 7,480 43 - C 44 - C 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - C 48 - C 4	Transfers to Reserves Reserve Funds and the Revenue Fund	Japona	ŀ	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to reserves, reserve runds and the revenue rund	Total Applications	ŀ	
mount 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)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		ŀ	
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	-
- 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)			ŀ	
- 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)	- Taxation or User Charges Within Term of Council		45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		ŀ	-
		Total Unfinanced Capital Outland (Unaversal of Capital Fire 1.1.)	ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		rocal offinialiced Capital Outlay (Unexpended Capital Financing)	49	-
17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-''l _	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Athol Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 4,738 Winter Control Transit 10 Parking 11 Street Lighting 12 685 2,742 Air Transportation 13 14 685 7,480 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 685 7,480

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Athol Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
- 3 3	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		-
Parking Street Lighting		-
Air Transportation	1 1	
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System		-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotat	1
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries		
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural		-
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	4	
Flanksish.	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas Telephone	4	9 - 0 -
тетернопе	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Athol Tp

For the year ended December 31, 1991.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	24,503
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	24,503
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	24,503
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	24,503
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
7. Total dobt payable in foreign surroggies (not of cipling fund heldings)		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	_
		27	
·		28	-
- par value of this amount in		20	
		_	\$
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	
The terms of the second			
			\$
5. Long term commitments and contingencies at year end		Г	7
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		- 33⊢	
- initial unfunded		34	-
- actuarial deficiency		35	_
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
.		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Athol Tp

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,643	2,692
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	_	_
					56	-	-
					58	-	-
					59	_	-
				Total	•		
				Total	78	8,643	2,692
a Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing field debt		recoverable			able from	recovera	
6. Puture principal and interest payments on Existing field debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
6. Puture principal and interest payments on Existing field debt	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
6. Puture principal and interest payments on Existing field debt	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	consolidated r principal 1 \$ 3,669	revenue fund interest 2 \$ 1,980	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61	consolidated r principal 1 \$ 3,669 2,813	2 \$ 1,980 1,666	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62	consolidated r principal 1 \$ 3,669	revenue fund interest 2 \$ 1,980	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61	consolidated r principal 1 \$ 3,669 2,813	2 \$ 1,980 1,666	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993 1994 1995 1996	61 62	consolidated r principal 1 \$ 3,669 2,813 3,029	2 \$ 1,980 1,666 1,442	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated r principal 1 \$ 3,669 2,813 3,029 3,271	2 \$ 1,980 1,666 1,442 1,199	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 3,669 2,813 3,029 3,271 3,533	2 \$ 1,980 1,666 1,442 1,199 938	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	2 \$ 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1	1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 of principal 1	1,980 1,666 1,442 1,199 938 1,154 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 3,669 2,813 3,029 3,271 3,533 8,188	1,980 1,980 1,666 1,442 1,199 938 1,154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Athol Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	109,987	1,011	110,998							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	11,958	-	11,958							
Telephone and telegraph taxation 1	0	4,600	-	4,600							
Subtotal levied by mill rate general 1	1	126,545	1,011	127,556	110,998	4,600	-	11,958	-	127,556	-
Special purpose requisitions Water 1	2	_	_								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Special shares	0		<u> </u>	T.	I	T		ı		<u> </u>	
-	9 - 0 -	-	-		-	-	-	-	-	-	-
	1 -	-	-	-+	-	-	-	-		-	<u> </u>
		126,545		127,556	110,998	4,600		11,958		127,556	
Total region or county 2	2	126,545	1,011	127,556	110,998	4,600	-	11,958	-	127,556	-

unicipality	
Athol Tp	

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	262,924	2,466	-	265,390	256,016	9,374	-	-	265,390	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,963	-	-	14,963	14,802	161	-	-	14,963	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	200,685	1,873	-	202,558	194,429	8,129	-	-	202,558	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,382	-	-	11,382	11,242	140	-	-	11,382	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	489,954	4,339	-	494,293	476,489	17,804	-	_	494,293	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Athol Tp

10

For the year ended December 31, 1991.

Balance at the beginning of the year 1 22, Revenues 2 5, Contributions from revenue fund 3
Contributions from revenue fund 2 5, Contributions from capital fund 3 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 5 - other 6
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - other -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - other 6
Investment income - from own funds - other - other - other - 9 10 11 12 - Total revenue 13 5, Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - 6 - 6 - 7 - 7 - 8 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
- other - other other other
9 10 11 12 Total revenue 13 5, Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 63
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 10 11 Total revenue 13 5, 4 Transferred to capital fund 14 Transferred to revenue fund 63
11
Total revenue Total revenue Total revenue 13 5, Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 63
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total revenue 13 5, 14 15 63
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 63
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 63
Transferred to revenue fund Charges for long term liabilities - principal and interest 63
Charges for long term liabilities - principal and interest 16
63
20
21 Total expenditure 22
Total experience ZZ
Balance at the end of the year for:
Reserves 23 27,
Reserve Funds 24
Total 25 27,
Analysed as follows:
Working funds 26 27.
Contingencies Ministry of the Environment funds for renewals, etc
- sewer 28
- water 29
Replacement of equipment 30
Sick leave 31
Insurance 32
Workers' compensation 33
Capital expenditure - general administration 34
- roads
- sanitary and storm sewers 36
- parks and recreation 64
- library 65
- other cultural 66
- water
- transit - housing
- industrial development 41 - other and unspecified 42
Lot levies and subdivider contributions 44
Recreational land (the Planning Act) 46
Parking revenues 45
Debenture repayment 47
Exchange rate stabilization 48
Waterworks current purposes 49
Transit current purposes 50
Library current purposes 51
Vacation Pay - Council 52
Waste Site 53
Police Commission 54
Municipal Election 55
Business Improvement Area 56
57
Total 58 27,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Å	Athol Tp

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	m enaltered same
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,503	business taxes
Taxes receivable			
Current year's levies	9	67,333	2,958
Previous year's levies	10	20,357	2,634
Prior year's levies	11	7,063	399
Penalties and interest	12	11,288	980
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	24 502	ror cax sace / cax registration
		24,503	. 55.561 461011
Other long term assets	20	-	-
Total	21	135,047	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Athol Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Grander
Temporary loans - current purposes	22	78,410	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	5,382	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	3,314	
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	24,503	
- 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	27,004	
Accumulated net revenue (deficit)			
General revenue	42	- 7,367	
Special charges and special areas (specify)	42		
	43	-	
-	44	-	
-	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	3,801	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
	Total 59	135,047	

Municipality

Athol Tp

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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					- 2	-
					3	
Police					4	-
Transit					5	
Public Works					6	1
Health Condens					7	
Health Services					/	-
Homes for the Aged					8	ē
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	61,746	19,602
Employee benefits				15	6,665	1,044
					•	
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	680,305
Previous years' tax					17	36,111
Penalties and interest					18	9,128
renacties and interest						
				Subtotal	19	725,544
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	778
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	770
- recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
					27	-
The Municipal Elderly Residents' Assistance Act - reductions						
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	726,322
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
1					24	4
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910628
						19910930
Due date of last installment (YYYYMMDD)					36	
					1	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	monte
					submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	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		-	<u> </u>	-	-	-
in 1996	Total	62 63				-

Municipality

Athol Tp

STATISTICAL DATA

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	47,146	31,536
7. As had a College of the state of the stat					
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
_		1	2	3	4
Sewer			\$	\$	
n this municipality	44	-	-	-	
n other municipalities (specify municipality)	45	_		_	
	46	-	<u> </u>	-	
	47	-		_	
	48	-		_	
	65	-	-	-	_
	**L				
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
and server services see thinking are not on an eet staming					
3. 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	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				_	1 \$
•				84	
-				84	
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31					
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this municipality	this municipality's share of total municipal	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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 Iname of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Doans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1991 13. Approved in 1991 15. Financed in 1991 16. Rolong 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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1991 13. Approved in 1991 14. Financed in 1991 15. No long term financing necessary 15. Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Approved but not financed as at December 31, 1991 16. Long term financing necessary 16. Applications submitted but not approved as at December 31, 1991 16. Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Iname of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 16. Long term financed as at December 31, 1991 17. Applications submitted but not approved as at December 31, 1991 18. Applications submitted but not approved as at December 31, 1991	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 %	for computer use only 4
coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 16. Long term financed as at December 31, 1991 17. Applications submitted but not approved as at December 31, 1991 18. Applications submitted but not approved as at December 31, 1991	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 %	for computer use only 4