MUNICIPAL CODE: 48026

MUNICIPALITY OF: Bonfield Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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 836,004 541,738 294,266 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 836,004 541,738 294,266 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 232 232 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 7,665 7,665 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 7,897 7,897 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 189,140 189,140 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 309,589 309,589 30 17,136 17,136 Canada specific grants Other municipalities - grants and fees 31 90,163 90,163 Fees and service charges 32 416,888 416,888 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 19,856 19,856 37 17,778 17,778 Penalties and interest on taxes 38 Investment income - from own funds 39 5,236 5,236 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 30,952 30,952 Contributions from non-consolidated entities 45 11,875 11,875 18,061 18,061 47 48 21,660 Sale of Land 49 21,660 125,418 125,418 Subtotal 50 1,575,347 **TOTAL REVENUE** 51 541,738 1,033,609

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Bonfield Tp 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,855,985	1,296,735	103,470	32.60100	38.35400	223,512	49,735	3,968	4,795	511	-	282,521

ANALYSIS	OF	TAXATION
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Municipality	_
Bonfield Tp	2LT - 0

To the year chaca sectimate 31, 1771.	,	LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Bonfield Tp
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2LT - OP

For the year ended December 31, 1991.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,847,856	1,019,006	55,275	32.758000	38.539000	126,049	39,271	2,130	3,144	513	-	171,107
	+ +									1			
	+									<u> </u>			-
	+ +												
Elementary separate		ı					<u> </u>						
General General	0	3,008,129	277,729	48,195	33.750000	39.706000	101,524	11,028	1,914	1,725	-	-	116,191
Secondary public													
General	0	3,847,856	1,019,006	55,275	27.319000	32.140000	105,120	32,750	1,777	2,622	428	-	142,697
	+ +												
	+												
	+												
Public consolidated	1 1							<u> </u>					
i abile consolidated		1						1		Γ	I		
	+ +												

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Municipality	
Bonfield Tp	2LT - 0

· · · · · · · · · · · · · · · · · · ·		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	3,008,129	277,729	48,195	26.018000	30.609000	78,266	8,500	1,475	1,330	-	-	89,571
Separate consolidated													
												·	
Total all school board taxation	0]					410,959	113,721	7,296	8,821	941	•	541,738

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	ries for special pu	rposes (please spe	cify					water serv	ice 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
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		7															
		8															
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	2	5															
	2																
	2	8															
	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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bonfield 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	2,380	-	-	11,51
Protection to Persons and Property						
Fire		2	11,000	5,000	-	4,14
Police		3	-	-	-	-
Conservation Authority		4	12,000	-	-	47,90
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	6 7	23,000	5,000	-	52,0
	Subtotal	´	23,000	3,000		32,0
Transportation services Roadways			220 5/7			
Winter Control		8	229,567	-	-	6,0
Transit		10	-	-		-
Parking		11	-	-		
Street Lighting		12	948		_	
Air Transportation		13	-	-	_	
		14	-	-	-	
	Subtotal	15	230,515	-	-	6,0
Environmental services			,			
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	30,602	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	30,602	-	-	
Public Health Inspection and Control		25	-		-	
Hospitals		26	_	_		
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	,
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	16,229	12,136	-	5,8
Libraries		38	6,863	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	23,092	12,136	-	5,8
Planning and Development						
Planning and Development		41	-	-	-	14,6
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		
		46	-	-		
	Subtotal	47	-	-		14,6
Electricity	Jubiolai	48	-	-		14,0
Gas		49	-	-	-	
Telephone		50	-	-	-	
•	Total	51	309,589	17,136		90,1

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Bonfield 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	155,142	-	61,554	-	-	-	216,696
Protection to Persons and Property	_							
Fire	2	3,687	-	75,171	2,469	-	-	81,327
Police Conservation Authority	3	-	-	373 9,908	-	-	-	9,908
Protective inspection and control	5	-	_	53,209	_	_	-	53,209
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,687	-	138,661	2,469	-	-	144,817
Transportation services Roadways	8	125,898	-	214,927	61,055	-	<u>-</u>	401,880
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,441	-	-	-	8,441
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	125 808	-	222 268	- 61.055	-	-	410.321
Environmental services	Subtotal 15	125,898	-	223,368	61,055	-	-	410,321
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	14,032	-	-	-	14,032
Garbage Disposal	20	1,255	-	51,081	-	-	-	52,336
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	1,255	-	65,113	-	-	<u>-</u>	66,368
Health Services		.,		22,112				53,533
Public Health Services	24	-	-	-	-	16,168	-	16,168
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	4,942	-	2,643	-	-	<u> </u>	7,585
	Subtotal 30	4,942	-	2,643	-	16,168	-	23,753
Social and Family Services	-	·				·		-
General Assistance	31	-	-	-	-	81,232	-	81,232
Assistance to Aged Persons	32	-	-	-	-	26,233	-	26,233
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
	34 35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	107,465	-	107,465
	-					·		•
Recreation and Cultural Services	-							
Parks and Recreation Libraries	37 38	25,631 11,792	-	22,161 6,329	-	-	-	47,792
Other Cultural	39	-	-	6,329	-	-	<u> </u>	18,121
outer carrain	Subtotal 40	37,423	_	28,490	_	_	-	65,913
Planning and Development Planning and Development	41	-	-	7,911	-	-	-	7,911
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 7,911	-	-	-	- 7,91
Electricity	3ubtotai 47 48	-	-	7,911	-		<u> </u>	7,911
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	328,347	_	527,740	63,524	123,633	-	1,043,244

Municipality

ANALYSIS OF CAPITAL OPERATION

Bonfield Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1_	-
Source of Financing Contributions from Own Funds Revenue Fund	2	61,714
Reserves and Reserve Funds	3	-
Subtotal	4	61,714
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	203,500
Canada	21	-
Other Municipalities Subtotal	22	203,500
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28 30	12,583
	31	-
Subtotal	32	12,583
Total Sources of Financing	33	277,797
Applications Own Expenditures Short Term Interest Costs	34	
Other	35	277,797
Subtotal	36	277,797
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	277,797
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bonfield Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 252,714 191,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 191,000 252,714 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 25,083 37 12,500 Libraries 38 Other Cultural 39 12,500 25,083 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 51 203,500 277,797

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bonfield Tp

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	;	-
Conservation Authority		
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotal	-
Roadways	:	-
Winter Control		-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1.	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	_
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services	2	
Cemeteries	2: 2:	
	Subtotal 3	
Social and Family Services	Subtotal S.	
General Assistance	3	- 1
Assistance to Aged Persons	3	-
Assitance to Children	3.	-
Day Nurseries	3-	-
	3:	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation		_
	3	-
Libraries Other Cultural	3:	-
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	·
Planning and Development	4	- 1
Commercial and Industrial	4.	-
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	Total 5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bonfield Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Su	btotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	btotal 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	-
Su	btotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
A. Actual fat balance of own shiking failes at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	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	
- university support - leases and other agreements	40	-
- teases and other agreements Other (specify)	41	-
Other (specify)	42	-
	43	-
	Total 45	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bonfield Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				ī	surplus (deficit)	obligation	charges
					1	2	3
Make and the Control of the Control				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
					3,7		
				Total	78	-	-
R. Future principal and interest payments on FYISTING net debt				Total	•	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera	78	recovera	able from
3. Future principal and interest payments on EXISTING net debt		recoverable consolidated re principal			78	recovera	
3. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recovera reserve	78 ble from e funds	recovera unconsolida	able from ated entities
3. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal	78 ble from e funds interest	recovera unconsolida principal	able from ated entities interest
1992	60	consolidated reprincipal	interest	recovera reserve principal 3	ble from funds interest	recovera unconsolida principal 5	able from ited entities interest
1992 1993	61	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	oble from ted entities interest 6 \$
1992 1993 1994	61 62	consolidated reprincipal 1 \$	interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	oble from ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated reprincipal 1 \$	svenue fund interest 2 \$	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ - -	ible from inted entities interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal 1 \$	svenue fund interest 2 \$	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	oble from ited entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated reprincipal 1 \$	svenue fund interest 2 \$	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - -	ible from interest 6 \$ - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	consolidated reprincipal 1 \$	svenue fund interest 2 \$	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	oble from ited 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 reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited 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 reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from inted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 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 reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from inted entities interest 6 \$
1992 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 reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from 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 P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from 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 P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from 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 D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from 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 P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from 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 reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2 \$	recovera reserve principal 3 \$ - - - - - - -	78 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$

nicipality	
Вс	onfield Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	-	-	-		-	-		-	_

Municipality	
	Bonfield Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	176,813	3,657	-	180,470	171,107	10,236	-	-	181,343	873
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	115,816	1,725	-	117,541	116,191	1,808	-	-	117,999	458
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	147,469	3,050	-	150,516	142,697	8,608	-	-	151,305	790
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	89,282	1,330	-	90,612	89,571	1,520	-	-	91,091	478
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	-	529,380	9,762	-	539,139	519,566	22,172	-	-	541,738	2,599

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bonfield Tp

10

To the year chaca become of 1771.			
			1 \$
Balance at the beginning of the year		1	65,227
Revenues Contributions from revenue fund		2	1,810
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	261
- other		6	-
		9 10	-
- -		11	-
		12	-
	Total revenue	13	2,071
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	30,952
Charges for long term liabilities - principal and interest		16	-
"		63	-
-		20 21	-
Tot	al expenditure	21	30,952
	·		30,732
Balance at the end of the year for:			
Reserves		23	28,672
Reserve Funds	Tatal	24	7,674
Analysed as follows:	Total	25	36,346
Working funds		26	22,532
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	7,674
Sick leave		31	3,712
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	-
- sanitary and storm sewers - parks and recreation		36 64	428
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 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	2,000
Waste Site Police Commission		53 54	-
Municipal Election		54 55	-
Business Improvement Area		56	<u> </u>
		57	
	Total	58	36,346

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bonfield Tp

For the year ended December 31, 1991.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	7,979	7,979
Accounts receivable			
Canada	2	15,038	
Ontario	3	93,148	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	85,191	2,892
Previous year's levies	10	14,595	421
Prior year's levies	11	6,052	289
Penalties and interest	12	10,785	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,388	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	265,176	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bonfield Tp	

For the year ended December 31, 1991.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other	22 23 24	113,627	portion of loans not from chartered banks
Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada	23	113,627	from chartered banks
- capital - Ontario - Canada	23	113,627	
- Canada			-
	24	-	
- Other		-	
- Otilei	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	53,806	
Trade accounts payable	31	53,850	
Other	32	-	
Other current liabilities	33	206	
other editerie (labities)		200	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	36,346	
Accumulated net revenue (deficit)			
General revenue	42	4,742	
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	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	2,599	
Unexpended capital financing / (unfinanced capital outlay)	58	-,5,7	
	Total 59	265,176	
		203,170	

	municipatity
STATISTICAL DATA	Bonfield Tp
For the year ended December 31, 1991.	

Tor the year ended becember 31, 1771.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
rtaining				Tatal	12	- 8
				Total	continuous full	8
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	-	81,093
Employee benefits				15		10,458
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	740,762
Previous years' tax					17	41,236
Penalties and interest					18	7,028
Discounts all avend				Subtotal	19 20	789,026
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	10,042
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	tal reductions		29	799,068
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	=
Tax due dates for 1991 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910902
Due date of last installment (YYYYMMDD)					36	(
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2-	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-		,	
in 1993		59	<u> </u>	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
						·

Municipality

Bonfield 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	139,149	18,366
7. Analysis of direct water and sewer billings as at December 31	1	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shirking failus as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
				_	-
Own sinking funds	83	-	-	<u> </u>	<u> </u>
·	83	-	-		1
9. Borrowing from own reserve funds	83				1 \$
·	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 5 tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$