MUNICIPAL CODE: 54032

MUNICIPALITY OF: Brethour Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brethour Tp

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 80,578 50,036 30,542 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 80,578 50,036 30,542 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 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 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 30,090 30,090 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 109,586 109,586 30 Canada specific grants 682 682 Other municipalities - grants and fees 31 27,594 27,594 Fees and service charges 32 137,862 137,862 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 262 37 8,780 8,780 Penalties and interest on taxes 38 Investment income - from own funds 39 676 676 - other 40 81 81 Sales of publications, equipment, etc 42 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 170 170 48 Sale of Land 49 9,969 9,969 Subtotal 50 **TOTAL REVENUE** 51 258,499 50.036 208,463

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Brethour Tp 2LT - OP

For the year ended December 31, 1991.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	\$	>	>	>	>	>	\$	\$	>	\$	\$	\$
General	0	91,911	22,426	-	250.46900	294.66900	23,021	6,608	-	53	-	-	29,682
			_	_		_						_	

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For the year ended December 31, 1991.

Municipality

Brethour Tp

2LT - OP

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To the year ended becember 31, 1771.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
													1
													<u> </u>
													<u> </u>
													4
													4
													-
													-
											1		

Brethour Tp

2LT - OP

For the year ended December 31, 1991.

1 2 3 4 5 6 7 8 9 10 11	TOTAL
School board purposes Elementary public General	total columns 6 to 11
Ceneral 0 63,461 20,098 - 218.717000 257.314000 13,880 5,171 - 18 - -	12 \$
General 0 63,461 20,098 218.717000 257.314000 13,880 5,171 18	
Elementary separate	
	19,069
General 0 28,450 2,328 - 217.614000 256.016000 6,191 596 - 28	6,815
Secondary public General 0 63,461 20,098 - 194.587000 228.926000 12,349 4,601 - 16 - - -	16,966
General 0 63,461 20,098 - 194.587000 228.926000 12,349 4,601 - 16	10,700
Public consolidated	

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Brethour Tp

2LT - OP

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Tor the year chaca becomes 31, 1771.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	28,450	2,328	-	187.163000	220.192000	5,325	513	-	24	-	-	5,862
Separate consolidated													4 L
Total all school board taxation	0					<u> </u>	37,745	12,205	-	86	-	-	50,036

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	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
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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		
	Brethour Tp	

For the year ended December 31, 1991.

			Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	60
Protection to Persons and Property Fire		2	3,656	-	-	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	1,393	-		-
Emergency measures	Subtotal	6 7	5,049	-	-	-
Transportation services						
Roadways		8	73,000	-	312	2,515
Winter Control		9	11,400	-	370	1,260
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	College	14	- 0.4.400	-	- (02	- 2.77
Environmental services	Subtotal	15	84,400	-	682	3,775
Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		· .
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	<u> </u>
		29	_		_	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	18,612	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	18,612	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,525	-	-	380
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,525	-	-	380
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	-	-	23,379
		46	-	<u> </u>	-	23,3/9
	Subtotal	47		<u> </u>	-	23,379
Electricity	Japtotui	48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	109,586	-	682	27,594

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Brethour 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	16,943	-	11,612	3,850	-	-	32,405
Protection to Persons and Property								
Fire	2	2,114	-	6,609	-	-	-	8,723
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4	-	-	- 4.542	-	-	-	- 4 543
Protective inspection and control Emergency measures	5 6	-	-	1,543		-	-	1,543
Lineigency measures	Subtotal 7	2,114	-	8,152	_	-		10,266
	Subtotal ,	2,111		0,132				10,200
Transportation services Roadways		44 502		40.277	2 022			00.503
Winter Control	8	46,503	-	49,266	2,823	-	-	98,592
Transit	10	6,042	-	8,193	-	-	-	14,235
Parking	10	-	-		-	-	-	-
Street Lighting	12	-	-		-		-	-
Air Transportation	13	-	-			-	<u> </u>	-
	14	-	-	-	-	_	-	-
	Subtotal 15	52,545	-	57,459	2,823	-	-	112,827
Environmental services	<u>`</u>	. ,		,	,			,,,
Sanitary Sewer System	16	-	-	-	-	-	-	1
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	146	-	472	-	-	-	618
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 470	-	-	-	-
Health Services	Subtotal 23	146	-	472	-	-	-	618
Public Health Services	24	_	_	_	_	1,770	-	1,770
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	156	-	3	-	-	-	159
	29	-	-	-	-	-	-	-
	Subtotal 30	156	-	3	-	1,770	-	1,929
Social and Family Services								
General Assistance	31	-	-	-	-	21,066	-	21,066
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	644	-	644
Day Nurseries	34	-	-	-	-	-	-	-
	Subtotal 36	-	-	-		- 21 710	-	21 710
	Subtotal 36	-	-	-	- +	21,710	-	21,710
Recreation and Cultural Services								
Parks and Recreation	37	100	-	3,413	-	-	-	3,513
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	100	-	3,413	-	-	-	3,513
Planning and Development Planning and Development	41	-		-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,379	-	-	-	-	23,379
	46	-	-	-	-	-	-	-
L	Subtotal 47	-	23,379	-	-	-	-	23,379
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-		-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Brethour Tp

5

For the year ended December 31, 1991.

Substitution Subs	For the year ended December 31, 1991.			
				1
Substitution Subs				
Substitution Subs			г	
Substitution Subs	Unfinanced capital outlay (Unexpended capital financing)			
Secretary Funds			1	-
Pewers Paris Reserve Funds 3 3 3 3 3 3 3 3 3	Source of Financing			
Reserves and Reserve Funds			2	2 823
Subtition Subt			3	-
Central Aurtrage and Housing Corporation		Subtotal	4	2,823
Central Aurtrage and Housing Corporation				
Ontario Financia Authority 7 Commercial Area improvement Program 9 Onter Obtario Housely Brograms 10 Ministry of the Environment 11 Intel Drainage and Silverline Propeys Assistance Programs 12 Serial Debentures 13 Long Term Real Maria 13 Long Term Real Loans 16			_	
Commercial Area improvement Programs 10			` -	
Ministry of the Environment 11 Tile Drainage and Storetine Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Subtotal 18 Subtotal 18 Subtotal 18 Canada 21 Canada 21 Subtotal 22 Canada 21 Subtotal 23 Subtotal 23 Subtotal 23 Prepaid Special Charges 22 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other Subtotal 31 Donations Subtotal 32 <			` -	-
Till Drinange and Shoreline Properly Assistance Programs 12 3 3 3 3 3 3 3 3 3	Other Ontario Housing Programs		10	-
Siniang Fund Debentures			11	-
Simking Fund Debentures			12	-
Long Term Bank Loans 15			 	
Long Term Reserve Fund Loans			 	
Subtotal			-	
Frants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subted Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth			17	-
Ontario 20 11,20 Canada 21 - Other Municipalities 22 - Other Financing 8 24 - Prepaid Special Charges 24 - - Proceeds From Sale of Land and Other Capital Assets 25 - - Investment Income 7 -		Subtotal *	18	-
Canada				44 200
Other Municipalities 22			_ -	
Name			_	
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 -	'		-	11,200
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Solutions Other Other Other Solutions Other Other Solutions Other Other Solutions Other Solutions Other Other Solutions	Other Financing			
Investment Income From Own Funds			_ -	-
From Own Funds 26 -	· ·		25	-
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 14,02 Applications Total Sources of Financing 33 14,02 Applications 34 Applications 34 Other Monicipalities 34			26	-
	Other		27	-
Subtotal	Donations		 	-
Subtail 32			 	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Other Subtoal Other Subtoal Other Subtoal Individuals Individ			 	
Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 46 - Proceeds From Long Term Liabilities				14,023
Short Term Interest Costs Other Other Subtotal Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Interest Costs Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Proceeds Capital Outlay (Unexpended capital financing) at the End of the Year Interest of Reserves, Reserve Funds and the Revenue Fund Interest of Proceeds Capital Outlay (Unexpended capital financing) at the End of the Year Interest of Proceeds Capital Outlay (Unexpended capital financing) at the End of the Year Interest of Proceeds Capital Outlay (Unexpended capital financing) at the End of the Year Interest of Proceeds Funds In	Applications		F	·
Other Subtotal 35 14,02 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14,02 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 35 14,02 36 14,02 37 - 40 - 17 - 18 - 19 - 19 - 10 - 10 - 11 - 11 - 12 - 14 - 15 - 16 - 16 - 17 - 18 - 18 - 19 - 19 - 10 -	Own Expenditures			
Subtotal 36 14,02 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 - Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14,02 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Subtotal 37 - 37 - 38 - 39 - 39 - 30 - 31 - 31 - 31 - 32 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 34			 	
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 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Total Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Applications 44 - Total Applications 45 - Froceeds From Long Term Liabilities To be Recovered From: To be Rec	Valer		- ⊢	14,023
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 38 - Analysed 40 - Total Applications 41 - Total Applications 42 14,02 14,02 14,02 15 16 17 18 19 19 19 19 19 19 19 19 19	Transfer of Proceeds From Long Term Liabilities to:		f	,
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 39 - Analysed Analyse			 	
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 14,02 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - 1			 	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14,002 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 41 Total Applications 42 14,002 - Proceeds From Long Term Liabilities	individuals			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Applications 42 44 - 44 - 5 - 145 - 147	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 45 -		Total Applications	42	14,023
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 44 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 46 - Capital Receipts (Negative) 47 - Capital Receipts (Negative) 48 - Capital Receipts (Negative) 49 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 41 - Capital Receipts (Negative) 42 - Capital Receipts (Negative) 43 - Capital Receipts (Negative) 44 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 46 - Capital Receipts (Negative) 47 - Capital Receipts (Negative) 48 - Capital Receipts (Negative) 49 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 41 - Capital Receipts (Negative) 42 - Capital Receipts (Negative) 43 - Capital Receipts (Negative) 44 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 46 - Capital Receipts (Negative) 47 - Capital Receipts (Negative) 48 - Capital Receipts (Negative) 49 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 41 - Capital Receipts (Negative) 42 - Capital Receipts (Negative) 43 - Capital Receipts (Negative) 44 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 46 - Capital Receipts (Negative) 47 - Capital Receipts (Negative) 48 - Capital Receipts (Negative) 49 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 40 - Capital Receipts (Negative) 41 - Capital Receipts (Negative) 42 - Capital Receipts (Negative) 43 - Capital Receipts (Negative) 44 - Capital Receipts (Negative) 45 - Capital Receipts (Negative) 46 - Capital Receipts (Negative) 47 - Capital Receipts (Negative) 48 - Capital Receipts (Negative) 49 - Capital Receipts (Negative) 40 - Capital Receipts (Neg	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 45 -	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		11	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 45 -		•	44	-
			45	
- Transfers From Pesenyes and Pesenye Funds	- Proceeds From Long Term Liabilities		46	-
	- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			_ -	-
	Total ommanced capital	canaj (onespended capital i manenig)	47	-
- Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
				

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brethour 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 11,200 14,023 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 11,200 14,023 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 11,200 14,023

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brethour 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		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
Transit		9 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
· 	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		-
Garbage Collection Garbage Disposal		9 -
Pollution Control		1 -
		2
	Subtotal 2	
Health Services		
Public Health Services		-
Public Health Inspection and Control		-
Hospitals		6 -
Ambulance Services	2	
Cemeteries		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 33,627
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
Total Province		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

8

For the year ended December 31, 1991.

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	33,627
: To Canada and agencies	2	-
: To other	3	-
Now All data account to the countries like from a the co	Subtotal 4	33,627
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	42	_
	12 13	
- enterprises and other	Subtotal 14	-
	Total 15	33,627
Amount reported in line 15 analyzed as follows:	1000	33,027
Sinking fund debentures	16	-
Installment (serial) debentures	17	33,627
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
Water	31	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	-
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	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	18,623	4,757
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	18,623	4,757
	_	consolidated re principal	interest	reserve principal	interest	unconsolida principal	ted entities interest
			_				
		1	2	3	4	5	6
		\$	\$	3 \$	4 \$	5 \$	
	60						6
	60 61	\$	\$	\$	\$	\$	6 \$
1993	_	\$ 17,357	\$ 3,043	\$	\$ -	\$ -	6 \$
1993 1994 1995	61	\$ 17,357 11,274	\$ 3,043 1,414	\$ -	\$ - -	\$ - -	6 \$ -
1993 1994 1995 1996	61 62	\$ 17,357 11,274 2,402	\$ 3,043 1,414 398	\$ - -	\$ - -	\$ - -	6 \$ - -
1993 1994 1995 1996	61 62 63	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$ - - -	\$ - - -	\$ - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207 -	\$ - - -	\$ - - - -	\$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	\$ 17,357 11,274 2,402 2,594 -	\$ 3,043 1,414 398 207	\$ - - - -	\$ - - - -	\$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 17,357 11,274 2,402 2,594 	\$ 3,043 1,414 398 207	\$ - - - - -	\$ - - - - - -	\$ - - - - -	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 17,357 11,274 2,402 2,594 	\$ 3,043 1,414 398 207	\$	\$	\$ - - - - - -	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	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	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - -
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 fun	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$
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 fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - - - - - - - - - - - - -
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 fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - - - - - - - - - - - - -
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 fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$
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 fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - - - - - - - - - - - - -
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 fun D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 17,357 11,274 2,402 2,594	\$ 3,043 1,414 398 207	\$	\$	\$	6 \$ - - - - - - - - - - - - - - - - - -

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Breth	our Tp

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
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		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Mι	unicipality
	Brethour Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		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	- 22	19,706	18	-	19,724	19,069	662	-	-	19,731	- 15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,864	28	-	6,892	6,815	77	-	-	6,892	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	17,496	16	-	17,512	16,966	524	-	-	17,490	- 12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,899	24	-	5,923	5,862	61	-	-	5,923	-
	71	ı	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 12	49,965	86	-	50,051	48,712	1,324	-	-	50,036	- 27

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Brethour Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	29,726
Revenues Contributions from revenue fund		2	3,850
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	-
		9	-
-		10	-
-		11	-
	Total revenue	12 13	3,850
	rotatrevende	13	3,830
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	
		20	
		21	-
т	otal expenditure	22	-
Balance at the end of the year for:			
Reserves		23	33,576
Reserve Funds		24	-
	Total	25	33,576
Analysed as follows:			
Working funds		26	33,576
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 4-	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
Vacation Pay - Council		52	<u> </u>
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	33,576

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brethour Tp	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	ili chartered banks
Cash	1	8,334	-
Accounts receivable		·	
Canada	2	3,210	
Ontario	3	18,793	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	151	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	371	business taxes
Taxes receivable	<u> </u>	-	
Current year's levies	9	23,090	-
Previous year's levies	10	13,711	-
Prior year's levies	11	22,644	-
Penalties and interest	12	16,206	-
Less allowance for uncollectables (negative)	13 -	2,296	-
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		22.425	registration
	19	33,627	
Other long term assets	20	-	-
Total	21	137,841	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Brethour Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	70,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	789	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	33,627	
- 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	33,576	
Accumulated net revenue (deficit)			
General revenue	42	- 124	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
Posion or sounty	55	-	
Region or county	56 57	- 27	
School boards Unexpended capital financing / (unfinanced capital outlay)		- 27	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	137,841	
	10(d) 39	137,041	

Municipality

Brethour Tp

CTATICTICAL DATA	
STATISTICAL DATA	

For the year ended December 31, 1991.

4 Noveboure	and a second of the second of						1
Administrati	continuous full time employees as at December 31					1	-
	partment Support Staff					2	-
Fire	variment support stan					3	
Police						4	-
Transit						5	
Public Works	5					6	1
Health Servi	ces					7	<u> </u>
Homes for th						8	-
Other Social						9	-
Parks and Re	ecreation					10	-
Libraries						11	-
Planning						12	-
					Total	13	1
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expen	ditures during the year on:					\$	\$
Wages and s	alaries				14	38,354	23,945
Employee be	enefits				15	4,155	2,101
						•	1
							\$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collect	ions: Current year's tax					16	67,076
	Previous years' tax					17	13,982
	Penalties and interest					18	4,991
					Subtotal	19	86,049
Discounts all						20	-
	ents under section 362 and 363 of the Municipal Act nts added to the roll (negative)					22	_
	nts written off					23	
	ents under sections 465, 495 and 496 of the Municipal Act					23	
	erable from upper tier and school boards						
						24	-
- recove	erable from general municipal revenues					25	-
Transfers to	tax sale and tax registration accounts					26	-
The Municipa	al Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (spec	ify)					80	-
				Total reductions		29	86,049
Amounts added	to the tax roll for collection purposes only					30	11,746
	written off under subsection 495(1) of the Municipal Act					81	-
							1
4 Tay due dat	tes for 1991 (lower tier municipalities only)						1
Interim billi						31	1
meerin bica	Due date of first installment (YYYYMMDD)					32	19910331
	Due date of last installment (YYYYMMDD)					33	0
Final billing	s: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910630
	Due date of last installment (YYYYMMDD)					36	19910930
						Ī	\$
Supplementa	ary taxes levied with1994 due date					37	-
5 Projected c	apital expenditures and long term						
	equirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			I	1	2	3	4
Estimated to ta	ke place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Total	62 63	-	-	-	-
l		iotai	0.3	-	1	- 1	-

Municipality

Brethour Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,221	18,091
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at beceniber 51		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	Š	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	=	-	-	-
	48 65	- -	-	-	-
				water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Parada as	Federal
		1	2	Province 3	4
Own sinking funds	83	\$ -	\$	\$	\$
9. Borrowing from own reserve funds				<u> </u>	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				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	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4