MUNICIPAL CODE: 12002

**MUNICIPALITY OF: Deseronto T** 

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Deseronto T

**1** 3

For the year ended December 31, 1991.

|  |            |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|------------|----------|------------------|---------------------------|-----------------------------|----------------|
|  |            |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |            |          |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |            | 1        | 1,156,376        | 125,369                   | 462,873                     | 568,13         |
| Direct water billings on ratepayers own municipality             |            | 2        | 237,351          |                           |                             | 237,35         |
| other municipalities<br>Sewer surcharge on direct water billings |            | 3        | -                |                           | _                           | -              |
| own municipality   |            | 4        | 214,953          | · ·                       | _                           | 214,95         |
| other municipalities   | Subtotal   | 5        | - 1,608,680      | - 125,369                 | 462,873                     | - 1,020,43     |
| PAYMENTS IN LIEU OF TAXATION                                     |            | <u> </u> |                  | ,                         | ,                           | , ,            |
| Canada   |            | 7        | 8,519            | -                         | -                           | 8,51           |
| Canada Enterprises   |            | 8        | -                | -                         | -                           | -              |
| Ontario  |            |          |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                 |            | 9        | 54,120           | -                         | _                           | 54,12          |
| The Municipal Act, section 157<br>Other                          |            | 10<br>11 | -                |                           |                             | -              |
| Ontario Enterprises<br>Ontario Housing Corporation               |            | 12       | 25,564           | 2,845                     | 10,481                      | 12,23          |
| Ontario Hydro  |            | 13       | 708              | 134                       | -                           | 57             |
| Liquor Control Board of Ontario                                  |            | 14       | 6,682            | -                         | -                           | 6,6            |
| Other  |            | 15       | -                | -                         | -                           | -              |
| Municipal enterprises  |            | 16       | 2,310            | -                         | -                           | 2,3            |
| Other municipalities and enterprises                             |            | 17       | -                | -                         | -                           | -              |
|  | Subtotal   | 18       | 97,903           | 2,979                     | 10,481                      | 84,4           |
| 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<br>Revenue Guarantee                     |            | 26       | -                | · .                       | · ·                         | -              |
| Revenue Guarantee  | Subtotal   | 27<br>28 | 281,418          |                           |                             | 281,4          |
| REVENUES FOR SPECIFIC FUNCTIONS                                  | Subtotal   | 20       | 201,410          | -                         | -                           | 201,4          |
| Ontario specific grants  |            | 29       | 100,851          |                           |                             | 100,8          |
| Canada specific grants   |            | 30       | -                |                           | -                           | -              |
| Other municipalities - grants and fees                           |            | 31       | 10,749           |                           | -                           | 10,7-          |
| Fees and service charges   |            | 32       | 173,667          |                           |                             | 173,6          |
| 2  | Subtotal   | 33       | 285,267          |                           | -                           | 285,2          |
| OTHER REVENUES   |            |          |                  |                           |                             |                |
| Trailer revenue and licences                                     |            | 34       | -                |                           |                             | -              |
| Licences and permits   |            | 35       | 6,441            | -                         | -                           | 6,4            |
| Fines  |            | 37       |                  |                           |                             | -              |
| Penalties and interest on taxes                                  |            | 38       | 38,400           |                           |                             | 38,4           |
| Investment income - from own funds                               |            | 39       | -                |                           |                             | -              |
| - other  |            | 40       | 20,364           |                           |                             | 20,30          |
| Sales of publications, equipment, etc                            |            | 42       | · ·              |                           |                             | -              |
| Contributions from capital fund                                  |            | 43       | · · ·            |                           |                             | -              |
| Contributions from reserves and reserve fund                     | S          | 44       | 10,178           |                           | _                           | 10,12          |
| Contributions from non-consolidated entities                     |            | 45       | · ·              |                           | _                           | -              |
|  |            | 46       | 10,304           |                           |                             | 10,3           |
|  |            | 47       |                  |                           |                             | -              |
|  |            | 48       |                  |                           |                             | -              |
| Sale of Land   | C          | 49<br>50 | -                |                           |                             | -              |
|  | Subtotal   | 50       | 85,687           | -                         | -                           | 85,68          |
| 101/   | AL REVENUE | 51       | 2,358,955        | 128,348                   | 473,354                     | 1,757,2        |

|                                       |      |                          |                              |          |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                          |                              |          |                         |   |                         |                              | Deser    | onto T                  |                              |          | <b>2LT - OP</b><br>4     |
| For the year ended December 31, 1991. |      | LOCAL TAXABLE ASSESSMENT |                              |          | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|                                       |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| I. Own purposes                       | MAID | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| General                               | 0    | 1,026,996                | 259,703                      | 121,205  | 353.44000               | 415.81000                                 | 362,982                 | 107,987                      | 50,398   | 1,484                   | 218                          | 427      | 523,496                  |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | _    |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | -    |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | -    |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | 4    |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

Deseronto T

| ANALYSIS OF TAXATION |  |
|----------------------|--|

For the year ended December 31, 1991.

| for the year chaca becember 51, 1991. | -    | LOCAL TAXABLE ASSESSMENT |                              |          |                         | MILL RATES TAXES LEVIED                   |                         |                              |          | SUP                     | TOTAL                        |          |                          |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                        | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes               |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 1,026,996                | 259,703                      | 121,205  | 82.17000                | 96.67000                                  | 84,388                  | 25,105                       | 11,717   | 345                     | 51                           | 99       | 121,705                  |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

| ANALY | SIS | OF | TAXA | ATION |
|-------|-----|----|------|-------|
|-------|-----|----|------|-------|

| ANALYSIS OF TAXATION                            |      |                         |                              |          |                         |   |                         |                              | Deser               | onto T                  |                              |          | <b>2LT - OP</b>          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1991.           | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business            | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8<br>\$             | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$                  | \$                      | \$                           | \$       | \$                       |
| III. School board purposes<br>Elementary public |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| General   | 0    | 959,086                 | 247,260                      | 117,380  | 163.830000              | 192.740000                                | 157,127                 | 47,657                       | 22,624              | 688                     | 101                          | 198      | 228,395                  |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| Elementary separate                             |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| General   | 0    | 67,910                  | 12,443                       | 3,825    | 163.830000              | 192.740000                                | 11,126                  | 2,398                        | 737                 | -                       | -                            | -        | 14,261                   |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          | 1                        |

| Elementary separate | ementary separate |        |        |       |            |            |        |       |     |   |   |   |        |
|---------------------|-------------------|--------|--------|-------|------------|------------|--------|-------|-----|---|---|---|--------|
| General             | 0                 | 67,910 | 12,443 | 3,825 | 163.830000 | 192.740000 | 11,126 | 2,398 | 737 | - | - | - | 14,261 |
|                     |                   |        |        |       |            |            |        |       |     |   |   |   |        |
|                     |                   |        |        |       |            |            |        |       |     |   |   |   |        |
|                     |                   |        |        |       |            |            |        |       |     |   |   |   |        |
|                     |                   |        |        |       |            |            |        |       |     |   |   |   |        |
|                     |                   |        |        |       |            |            |        |       |     |   |   |   |        |

#### Secondary public

| General | 0 | 959,086 | 247,260 | 117,380 | 138.870000 | 163.380000 | 133,188 | 40,397 | 19,178 | 583 | 86 | 168 | 193,600 |
|---------|---|---------|---------|---------|------------|------------|---------|--------|--------|-----|----|-----|---------|
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |
|         |   |         |         |         |            |            |         |        |        |     |    |     |         |

#### Public consolidated

| \unici | patity |
|--------|--------|

| _ | Municipality |
|---|--------------|
|   |              |

| ANALYSIS OF TAXATION                  |      |                          |                              |          |                         |   | Deseronto T             |                              |          |                         |                              |          |                          |  |  |  |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|--|--|
| For the year ended December 31, 1991. |      | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUF                     | TOTAL                        |          |                          |  |  |  |
|                                       |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |  |  |
|                                       |      | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |  |  |
|                                       | MAID | Ş                        | Ş                            | Ş        | \$                      | Ş   | Ş                       | Ş                            | Ş        | \$                      | Ş                            | Ş        | Ş                        |  |  |  |
| Secondary separate                    |      |                          |                              |          | _                       |   | _                       |                              |          | _                       |                              |          | _                        |  |  |  |
| General                               | 0    | 67,910                   | 12,443                       | 3,825    | 138.870000              | 163.380000                                | 9,431                   | 2,033                        | 625      | -                       | -                            | -        | 12,089                   |  |  |  |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |
| Separate consolidated                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |

| Total all school board taxation | 0 |  |  | 310,872 | 107,013 | 43,164 | 1,271 | 187 | 366 | 462,873 |
|---------------------------------|---|--|--|---------|---------|--------|-------|-----|-----|---------|

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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|   |                   |                                   |    |                     |                    | SUPPORTING M | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le | vies for special pu | rposes (please spe | cify         | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |    |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4  | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$ | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   | 2<br>3                            |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 6                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 10                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 11<br>12                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 13<br>14                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 15<br>16                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 17<br>18                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 19<br>20                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 21                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 23                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 25                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 27                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 28<br>29                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 30<br>31                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 32<br>33                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 34<br>35                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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|   |                   |                                   |     |                    |                     | UPPORTING MU | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|-----|--------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   | _                                 | lev | ies for special pu | rposes (please spec | ify          |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                     |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                   | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                  | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 6                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 57                                |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 8                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 9                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 | 10                                |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 | 1                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 | 2                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 13                                |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 | 4                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 | 15                                |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   |                   | 16                                |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | Total 4           | 7                                 |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   |                   |                                   |     |                    |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Deseronto T

|  |            |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|------------|----|-------------------------------|------------------|--|--------------------------------|
|  |            |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                               |            | 1  | -                             | -                | -  | 4,481                          |
| Protection to Persons and Property               |            |    |                               |                  |  |                                |
| Fire   |            | 2  | -                             | -                | -  | 30,912                         |
| Police   |            | 3  | -                             | -                | -  | 4,628                          |
| Conservation Authority                           |            | 4  | -                             | -                | -  | -                              |
| Protective inspection and control                |            | 5  | -                             | -                |  | 2,35                           |
| Emergency measures                               | • • • • •  | 6  | -                             | -                | -  | -                              |
|  | Subtotal   | 7  | -                             | -                | -  | 37,893                         |
| Transportation services                          |            |    |                               |                  |  |                                |
| Roadways   |            | 8  | 50,464                        | -                | 10,499   | 86                             |
| Winter Control                                   |            | 9  | 1,504                         | -                | -  | -                              |
| Transit  |            | 10 | -                             | -                | -  | -                              |
| Parking  |            | 11 | -                             | -                | -  | -                              |
| Street Lighting                                  |            | 12 | -                             | -                | -  | -                              |
| Air Transportation                               |            | 13 | -                             | -                | -  | -                              |
|  |            | 14 | -                             | -                | -  | -                              |
| Environmental services                           | Subtotal   | 15 | 51,968                        | -                | 10,499   | 86                             |
| Sanitary Sewer System                            |            | 16 | 21,770                        | -                | -  | -                              |
| Storm Sewer System                               |            | 17 | -                             | -                | -  | -                              |
| Waterworks System                                |            | 18 | 15,756                        | -                | -  |                                |
| Garbage Collection                               |            | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                                 |            | 20 | -                             | -                | -  | -                              |
| Pollution Control                                |            | 21 | -                             | -                | -  | -                              |
|  |            | 22 | -                             | -                | -  | -                              |
|  | Subtotal   | 23 | 37,526                        | -                | -  | -                              |
| Health Services<br>Public Health Services        |            | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control             |            | 25 | -                             | -                | -  | -                              |
| Hospitals  |            | 26 | -                             | -                | -  | -                              |
| Ambulance Services                               |            | 27 | -                             | -                | -  | -                              |
| Cemeteries                                       |            | 28 | -                             | -                | -  | 8,20                           |
|  |            | 29 | -                             | -                | -  | -                              |
|  | Subtotal   | 30 | -                             | -                | -  | 8,20                           |
| Social and Family Services<br>General Assistance |            | 31 | _                             | _                | -  | -                              |
| Assistance to Aged Persons                       |            | 32 |                               |                  | -  |                                |
| Assistance to Children                           |            | 33 |                               | -                |  |                                |
| Day Nurseries                                    |            | 34 |                               |                  |  | -                              |
|  |            | 35 | -                             | -                | -  | -                              |
|  | Subtotal   | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services                 |            |    |                               |                  |  |                                |
| Parks and Recreation                             |            | 37 | 6,000                         | -                | -  | 122,22                         |
| Libraries  |            | 38 | 5,357                         | -                | 250  | -                              |
| Other Cultural                                   |            | 39 | -                             | -                | -  | -                              |
|  | Subtotal   | 40 | 11,357                        | -                | 250  | 122,22                         |
| Planning and Development                         |            |    |                               |                  |  |                                |
| Planning and Development                         |            | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                        |            | 42 | -                             | -                | -  | -                              |
| Residential Development                          |            | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation                    |            | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance           |            | 45 | -                             | -                | -  | -                              |
|  | <b>-</b> · | 46 | -                             | -                | -  | -                              |
|  | Subtotal   | 47 | -                             | -                | -  | -                              |
| Electricity                                      |            | 48 | -                             | -                | -  | -                              |
| Gas  |            | 49 | -                             | -                | -  | -                              |
| Felephone  |            | 50 | -                             | -                |  | -                              |
|  | Total      | 51 | 100,851                       | -                | 10,749   | 173,66                         |

Deseronto T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

|  |            | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |            | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |            | 1 130,194                                     | -                             | 99,935  | 1,000                        |                    | 2,000                             | 229,129               |
| Protection to Persons and Property                       |            | 25.400  |                               |   | 10.112                       |                    | 7 000                             | (7.04)                |
| Fire<br>Police   |            | 2 25,189<br>3 277,980                         | -                             | 15,667<br>47,638  | 19,163<br>8,340              | -                  | 7,000                             | 67,019                |
| Conservation Authority                                   |            | 4 -   |                               |   | -                            | 3,396              | -                                 | 3,396                 |
| Protective inspection and control                        |            | 5 21,398                                      | -                             | 2,805   | -                            | -                  | -                                 | 24,203                |
| Emergency measures                                       |            | 6 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   | 7 324,567                                     | -                             | 66,110  | 27,503                       | 3,396              | 7,000                             | 428,576               |
| Transportation services                                  |            |   |                               |   |                              |                    |                                   |                       |
| Roadways   |            | 8 71,103                                      | -                             | 19,043  | 249,936                      | -                  | -                                 | 340,082               |
| Winter Control   |            | 9 -   | -                             | 10,148  | -                            | -                  | -                                 | 10,148                |
| Transit  |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Street Lighting                               |            | 11 -<br>12 -                                  | -                             | - 23,884  |                              | -                  | -                                 | - 23,884              |
| Air Transportation                                       |            | 12 -  | -                             | -   | -                            | -                  | -                                 | - 23,002              |
|  |            | 14 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   |   | -                             | 53,075  | 249,936                      | -                  | -                                 | 374,114               |
| Environmental services                                   |            |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                    |            | -   | -                             | 266,692   | -                            | -                  | 1,000                             | 267,692               |
| Storm Sewer System                                       |            | 17 -<br>18 -                                  | -                             | -<br>263,535  | -                            | -                  | -                                 | - 257,535             |
| Waterworks System<br>Garbage Collection                  |            | 18 -<br>19 -                                  | -                             | 83,955  | -                            |                    | 6,000                             | 83,955                |
| Garbage Disposal   |            | 20 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control  |            | 21 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            | - 22  | -                             | -   | -                            | -                  | -                                 |                       |
|  | Subtotal 2 |   | -                             | 614,182   | -                            |                    | 5,000                             | 609,182               |
| Health Services  |            |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                                   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                     |            | 25 -<br>26 -                                  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals<br>Ambulance Services                          |            | 26 -<br>27 -                                  | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   |            | 28 -  | -                             | 11,180  | -                            | -                  | -                                 | 11,180                |
|  |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 3 | - 30  | -                             | 11,180  | -                            | -                  | -                                 | 11,180                |
| Social and Family Services                               |            |   |                               |   |                              |                    |                                   |                       |
| General Assistance                                       |            | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons<br>Assitance to Children      |            | 32 -<br>33 -                                  | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  |            | 34 -  | -                             |   |                              | -                  |                                   |                       |
|  |            | 35 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 3 | - 36  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |            | 87 82,754                                     | 10,536                        | 83,625  | 14,774                       |                    | _                                 | 191,689               |
| Libraries  |            | <b>37</b> 82,754<br><b>38</b> 10,438          | -                             | 15,326  | 1,752                        | -                  | -                                 | 27,516                |
| Other Cultural   |            | 39 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 4 | <b>40</b> 93,192                              | 10,536                        | 98,951  | 16,526                       | -                  | -                                 | 219,205               |
| Planning and Development                                 |            |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                                 |            | 41 -  | -                             | 3,743   | 5,850                        | -                  | -                                 | 9,593                 |
| Commercial and Industrial                                |            | 42 -<br>12                                    | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development<br>Agriculture and Reforestation |            | 13 -<br>14 -                                  | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                   |            | 45 -  | -                             | -   |                              | -                  | -                                 | -                     |
|  |            | 16 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 4 |   | -                             | 3,743   | 5,850                        | -                  | -                                 | 9,593                 |
| Electricity  |            | 48 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |            | 19 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | :          | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total !    | 619,056                                       | 10,536                        | 947,176   | 300,815                      | 3,396              | -                                 | 1,880,979             |

#### Municipality

Deseronto T

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

|   |  |          | 1<br>\$           |
|---|--|----------|-------------------|
| Unfinanced capital outlay (Unexpended capital financing)  |  | ſ        |                   |
| at the beginning of the year  |  | 1        | 10,074            |
| Source of Financing<br>Contributions from Own Funds   |  |          |                   |
| Revenue Fund  |  | 2        | 287,213           |
| Reserves and Reserve Funds  | Subtotal   | 3<br>4   | 37,236<br>324,449 |
|   |  | ŀ        | 521,117           |
| Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation  |  | _        |                   |
| Ontario Financing Authority   |  | 5<br>7   | -                 |
| Commercial Area Improvement Program   |  | 9        | -                 |
| Other Ontario Housing Programs  |  | 10       | -                 |
| Ministry of the Environment   |  | 11       | -                 |
| Tile Drainage and Shoreline Propery Assistance Programs   |  | 12       | -                 |
| Serial Debentures<br>Sinking Fund Debentures  |  | 13<br>14 | -                 |
| Long Term Bank Loans  |  | 15       | -                 |
| Long Term Reserve Fund Loans  |  | 16       | -                 |
|   |  | 17       | -                 |
| Croste and Loss Forgiveness   | Subtotal *   | 18       | -                 |
| Grants and Loan Forgiveness<br>Ontario  |  | 20       | 207,951           |
| Canada  |  | 21       | 1,250             |
| Other Municipalities  |  | 22       | -                 |
|   | Subtotal   | 23       | 209,201           |
| Other Financing<br>Prepaid Special Charges  |  | 24       |                   |
| Proceeds From Sale of Land and Other Capital Assets   |  | 25       | -                 |
| Investment Income   |  | F        |                   |
| From Own Funds  |  | 26       | -                 |
| Other   |  | 27       | -                 |
| Donations   |  | 28<br>30 |                   |
|   |  | 31       | -                 |
|   | Subtotal   | 32       | -                 |
|   | Total Sources of Financing                                     | 33       | 533,650           |
| Applications<br>Own Expenditures  |  |          |                   |
| Short Term Interest Costs   |  | 34       | -                 |
| Other   |  | 35       | 552,022           |
|   | Subtotal   | 36       | 552,022           |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities   |  | 37       |                   |
| Unconsolidated Local Boards   |  | 38       | -                 |
| Individuals   |  | 39       | -                 |
|   | Subtotal   | 40       | -                 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund   |  | 41       | -                 |
|   | Total Applications   | 42       | 552,022           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea<br>Amount Reported in Line 43 Analysed as Follows: | r  | 43       | 28,446            |
| Unapplied Capital Receipts (Negative)   |  | 44       | -                 |
| To be Recovered From:   |  |          |                   |
| - Taxation or User Charges Within Term of Council   |  | 45<br>46 | 28,446            |
| <ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>                        |  | 46<br>47 | -                 |
|   |  | 48       | -                 |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | 28,446            |
|   |  |          |                   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities  |  | 19       | -                 |

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Deseronto T

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                       |          | 1        | -                 | -                | -                       | 1,721                        |
| Protection to Persons and Property<br>Fire               |          | ,        |                   |                  |                         | 20.078                       |
| Police   |          | 2<br>3   | -                 | -<br>1,250       | -                       | 29,078<br>4,590              |
| Conservation Authority                                   |          | 4        | -                 | -                | -                       |                              |
| Protective inspection and control                        |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                       |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | 1,250            | -                       | 33,668                       |
| Transportation services<br>Roadways                      |          | 8        | 206,467           | -                | -                       | 471,929                      |
| Winter Control   |          | 9        | -                 | -                | -                       |                              |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting  |          | 12       | -                 | -                | -                       | 28,446                       |
| Air Transportation                                       |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
| Environmental services                                   | Subtotal | 15       | 206,467           | -                | -                       | 500,375                      |
| Sanitary Sewer System                                    |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                       |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System  |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                       |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal   |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control  |          | 21       | -                 | -                | -                       | -                            |
|  |          | 22       | -                 | -                | -                       | -                            |
| Health Services  | Subtotal | 23       | -                 | -                | -                       | -                            |
| Public Health Services                                   |          | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                     |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                       |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
| Social and Family Someticas                              | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance         |          | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                               |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                                    |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services<br>Parks and Recreation |          | 37       | 1 494             |                  |                         | 14 259                       |
| Libraries  |          | 37       | 1,484             | -                | •                       | 16,258                       |
| Other Cultural   |          | 39       | -                 | -                | -                       |                              |
|  | Subtotal | 40       | 1,484             | -                | -                       | 16,258                       |
| Planning and Development                                 |          | F        |                   |                  |                         |                              |
| Planning and Development                                 |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                                |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                                  |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                            |          | 44<br>45 |                   | -                | •                       | -                            |
| Tile Drainage and Shoreline Assistance                   |          | 45<br>46 | -                 |                  | -                       | _                            |
|  | Subtotal | 46<br>47 | -                 | -                | -                       | -                            |
| Electricity  | Jubioidi | 48       | -                 | -                | -                       | -                            |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 207,951           | 1,250            | -                       | 552,022                      |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Deseronto T

|  |            | 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<br>Roadways                  |            | 8 -      |
| Winter Control                                       |            | 9 -      |
| Transit  |            | · ·      |
| Parking  | 1          |          |
| Street Lighting                                      | 1          |          |
| Air Transportation                                   | 1          |          |
|  | 1          | 4 -      |
|  | Subtotal 1 | 5 -      |
| Environmental services                               |            |          |
| Sanitary Sewer System                                |            | 6 -      |
| Storm Sewer System                                   | 1          |          |
| Waterworks System                                    |            |          |
| Garbage Collection                                   | 1          |          |
| Garbage Disposal<br>Pollution Control                | 2          |          |
|  | 2          |          |
|  | Subtotal 2 |          |
| Health Services                                      | Subtotut   |          |
| Public Health Services                               | 2          | 4 -      |
| Public Health Inspection and Control                 | 2          | 5 -      |
| Hospitals  | 2          | 6 -      |
| Ambulance Services                                   | 2          | 7        |
| Cemeteries   | 2          | 8        |
|  | 2          |          |
|  | Subtotal 3 |          |
| Social and Family Services<br>General Assistance     | 3          | 1 -      |
| Assistance to Aged Persons                           |            | 2 -      |
| Assistance to Children                               | 3          |          |
| Day Nurseries  | 3          |          |
|  | 3          | 5 -      |
|  | Subtotal 3 | 6 -      |
| Recreation and Cultural Services                     |            |          |
| Parks and Recreation                                 | 3          | 7 34,543 |
| Libraries  | 3          | 8        |
| Other Cultural                                       | 3          | 9 -      |
|  | Subtotal 4 | 0 34,543 |
| Planning and Development<br>Planning and Development | 4          | 1 -      |
| Commercial and Industrial                            | 4          |          |
| Residential Development                              | 4          |          |
| Agriculture and Reforestation                        | 4          |          |
| Tile Drainage and Shoreline Assistance               |            | 5 -      |
|  |            | 6 -      |
|  | Subtotal 4 | 7 -      |
| Electricity  | 4          | 8 -      |
| Gas  | 4          | 9 -      |
| Telephone  | 5          | - 0      |
|  | Total 5    | 1 34,543 |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

|   |   |          |     | 1     |
|---|---|----------|-----|-------|
| al data data by the multiplange, produces to multiplanters and constrained of the multiplange, produces to multiplanters and constrained of the multiplange, produces to multiplanters and constrained of the multiplange by t  |   |          | г   | \$    |
| in bortan ad agencies in it can be add at a sum of by the municipality from others it is of add at a sum of by the municipality from others it is add at an and by the municipality from others it is add at a sum of by the municipality from others it is add at a sum  |   |          |     |       |
| : lotter of the same by the munipation from after and the same by   |   |          | 1   | 34,54 |
| sketoni of the mentiopship from others is a set of the second of the sec  | : To Canada and agencies  |          | 2   | -     |
| tax Al def sammed by the matricipativ from others is a fact of the same of the  | : To other  |          | 3   | -     |
| ses. All defa causands by others<br>: Scheeling and the forwarder of units<br>: Scheeling and the forwarder of the units<br>: Scheeling and the forwarder of units<br>: Scheel  |   | Subtotal | 4   | 34,5  |
| identing in the set of the foreareant debt entrement funds are set of the set  | lus: All debt assumed by the municipality from others                         |          | 5   | -     |
| side a set in a set i  | Less: All debt assumed by others  |          |     |       |
| constraint       subtrain       subtrain         sets       Subtrain       subtraint         intermediation       intermediation       intermediation   |   |          |     | -     |
| so watery of the forement funds of retrement funds of any of the forement funds of the f  |   |          |     | -     |
| see, Matrix of the Divisionment data reterement funds - water invertiged in a feature streament of the Standard  | :Other municipalities   |          |     | -     |
| - seed of the second of the se  | ense Hinister, of the Favirement debt retirement for de                       | Subtotal | - 9 | -     |
| <pre>vester vester of unit part laber constraint laber co</pre>  |   |          | 10  | -     |
| by single funds, incluid balances)<br>= servers mutures<br>= servers mutur  |   |          |     | -     |
| - general multiple in multiple  |   |          |     |       |
| $ \frac{1}{10000000000000000000000000000000000$   |   |          | 12  | -     |
| Total         15         34.           indep fund debentures         16         34.           indep fund debentures         17         34.           indep gene         18         17           indep gene         28         18           indep gene         28         28           indep gene         38         38           indep gene         38         38           indep gene         38         38           in   | - enterprises and other   |          | 13  | -     |
| amount engined in line 15 analyzed as follows:<br>impig fund debentures in a for line 15 analyzed as follows:<br>instig fund debentures in a forline 15 analyzed in forline 15 analyzed in the 15 analyzed in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal debt payable in foreign currencies (set of ainking fund holdings)<br>T rotal kebbit (rota concurrencies (set of ainking funds at year end<br>T rotal kebbit (rota concurrencies (set of ainking funds at year end<br>T rotal kebbit (rota concurrencies (set ong payable funds)<br>- actuarial deficiency<br>T rotal kebbit (rota concurrencies (set ong payable funds)<br>- actuarial deficiency<br>T rotal kebbit (rota concurrencies (set ong payable funds)<br>- actuarial deficiency<br>- actuarial def  |   | Subtotal | 14  | -     |
| hinking fund debentures in the fund and beentures in the fund and been  |   | Total    | 15  | 34,5  |
| ntaliment (serial) debentures 1 2 3 4, or getern hark (one getern hark (on  | Amount reported in line 15 analyzed as follows:                               |          |     |       |
| ang term bank loans a greements in a contragence of a solution of a solu  | inking fund debentures  |          |     | -     |
| seie purchase agreenents 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10   | nstallment (serial) debentures  |          |     | 34,5  |
| hortgages 20<br>hinkty of the Environment 22<br>hinkty of the Environment 24<br>24<br>25<br>26<br>27<br>27<br>27<br>28<br>29<br>29<br>29<br>29<br>29<br>20<br>29<br>20<br>29<br>20<br>29<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  |   |          |     | -     |
| <pre>hintsry of the Environment 22 23 24 23 24</pre>  |   |          |     | -     |
| 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25  |   |          |     | -     |
| <ul> <li>Add of the second of the amount in U.S. dollars</li> <li>Condides a yyable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>(1) and and dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>   | Ministry of the Environment   |          |     | -     |
|   | •   |          |     | -     |
|   | •   |          | 24  | -     |
| LUS. dollars - Canadian dollar equivalent included in line 15 above 26<br>- par value of this amount in U.S. dollars 26<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in U.S. dollars 27<br>- water 29<br>- water 29<br>- water 30<br>- |   |          | г   | \$    |
| <ul> <li>par value of this amount in U.S. dollars</li> <li>chandlan dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>  |   |          | 25  | -     |
| Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   S .   A interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sewer 30   - water 31   S .   A ctuarial balance of own sinking funds at year end 32   S .   S .   Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability for own persion funds 34   - initial unfunded 34   - actuarial deficiency 35   Total liability for own persion funds 36   - initial unfunded 36   - actuarial deficiency 37   Total liability support 39   - initial unfunded 36   - actuarial deficiency 37   Outer stand is don't agreements 39   - initial unfunded 36   - initial unfunded 36   - initial unfunded 36   - initial unfunded 36   - initial unfunded 39   - initial unfunded 39   - initial unfunded 39   - initial unfunded 39   - initial unfunded 30   - initial unfunded 30   - initial unfunded 30   - initial unfunded 30   - initial unfunded 39   |   |          |     | -     |
| - par value of this amount in 28 5<br>here st earned on sinking funds and debt retirement funds during the year<br>Own funds 29<br>Ministry of the Environment - sewer 30<br>- water 31<br>- st. Long term commitments and contingencies at year end 32<br>- st. Long term commitments and contingencies at year end 33<br>- Total Liability for accumulated sick pay credits 33<br>- initial unfunded 34<br>- initial unfunded 34<br>- initial unfunded 34<br>- initial unfunded 36<br>- initial unfund   |   |          |     | -     |
| s. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds  - water  - water - w  |   |          |     | -     |
| b. interest earned on sinking funds and debt retirement funds during the year 29   Ministry of the Environment - sever 30   - water 31   - water 31   - water 31   - stater 5   . Actuarial balance of own sinking funds at year end 32   - stater 5   . Song term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   - intial unfunded 34   - actuarial deficiency 35   - intial unfunded 36   - actuarial deficiency 37   - Unital unfunded 36   - actuarial deficiency 37   - university support 40   - hospital support 40   - leases and other agreements 41   - university support 41   - university support 41   - leases and other agreements 41   - university support 41  |   |          |     |       |
| Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     32       - k Actuarial balance of own sinking funds at year end     32       - commitments and contingencies at year end     33       - Total liability for accumulated sick pay credits     33       - initial unfunded     34       - actuarial deficiency     35       - total liability for own pension funds     34       - actuarial deficiency     35       - outrail deficiency     37       - Outstanding loans guarantee     38       - Commitments and liabilities financed from revenue, as approved by     39       - university support     40       - leases and other agreements     41       - Chr     42        44  |   |          | Г   | \$    |
| Ministry of the Environment - sever       30         - water       31         - water       32         - k Actuarial balance of own sinking funds at year end       32         - schong term commitments and contingencies at year end  | 3. Interest earned on sinking funds and debt retirement funds during the year |          |     |       |
| -water       3         s. Actuarial balance of own sinking funds at year end       3  | Own funds   |          | 29  | -     |
| s. Actuarial balance of own sinking funds at year end       32         s. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43  | Ministry of the Environment - sewer   |          | 30  | -     |
| Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43  | - water   |          | 31  | -     |
| So Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       31         - leases and other agreements       41         Other (specify)       42          43   |   |          |     | \$    |
| S. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 36   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   | 4. Actuarial balance of own sinking funds at year end                         |          | 32  | -     |
| S. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 36   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   |   |          |     |       |
| Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |     | \$    |
| Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |     |       |
| - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44   |   |          | 33  | -     |
| - actuarial deficiency     35       Total liability for own pension funds     36       - 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     39       - hospital support     39       - university support     39       - leases and other agreements     41       Other (specify)     42       -     43        44   |   |          | 34  | -     |
| Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43          44   |   |          |     | -     |
| - 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 39   - hospital support 39   - university support 39   - leases and other agreements 41   Other (specify) 42   - 43   - 44   |   |          |     |       |
| Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44   |   |          | 36  | -     |
| Commitments and liabilities financed from revenue, as approved by     1       the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44  | - actuarial deficiency  |          | 37  | -     |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -  -  -  41 43 44  | Outstanding loans guarantee   |          | 38  | -     |
| - university support40- leases and other agreements41Other (specify)424344  | the Ontario Municipal Board or Counci, as the case may be                     |          |     |       |
| - leases and other agreements     41       Other (specify)     42        43        44   | - hospital support  |          | 39  | -     |
| Other (specify)     42     37,        43        44  | - university support  |          | 40  |       |
| 43<br>44  | - leases and other agreements   |          | 41  | -     |
| 44  | Other (specify)   |          | 42  | 37,6  |
|   |   |          | 43  | -     |
| <b>Total 45</b> 37,   |   |          |     | -     |
|   |   | Total    | 45  | 37,6  |

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Deseronto T

|   |                      |                               |                       |                     |                                  | total<br>outstanding  |   |
|---|----------------------|-------------------------------|-----------------------|---------------------|----------------------------------|---|---|
|   |                      |                               |                       |                     | accumulated<br>surplus (deficit) | capital obligation  | debt<br>charges   |
|   |                      |                               |                       |                     | 1                                | 2   | 3   |
|   |                      |                               |                       |                     | \$                               | \$  | \$  |
| Water projects - for this municipality only   |                      |                               |                       | 46                  | - 17,705                         | 412,355   | 44,95   |
| - share of integrated projects  |                      |                               |                       | 47                  | -                                | -   | -   |
| Sewer projects - for this municipality only   |                      |                               |                       | 48                  | - 371,090                        | 419,553   | 40,49   |
| - share of integrated projects  |                      |                               |                       | 49                  | -                                | -   | -   |
| 7. 1991 Debt Charges  |                      |                               |                       |                     |                                  | principal   | interest  |
|   |                      |                               |                       |                     | ]                                | 1   | 2   |
|   |                      |                               |                       |                     |                                  | \$  | \$  |
| Recovered from the consolidated revenue fund  |                      |                               |                       |                     |                                  |   |   |
| - general tax rates *   |                      |                               |                       |                     | 50                               | 7,020   | 3,51  |
| - special are rates and special charges   |                      |                               |                       |                     | 51                               | -   | -   |
| - benefitting landowners  |                      |                               |                       |                     | 52                               | -   | -   |
| - user rates (consolidated entities)  |                      |                               |                       |                     | 53                               | -   | -   |
| Recovered from reserve funds  |                      |                               |                       |                     | 54                               | -   | -   |
| Recovered from unconsolidated entities<br>- hydro   |                      |                               |                       |                     | 55                               | -   | -   |
| - gas and telephone   |                      |                               |                       |                     | 55                               | -   | -   |
| - gas and tetephone   |                      |                               |                       |                     | 57                               | -   | -   |
|   |                      |                               |                       |                     | 58                               | -   | -   |
| -   |                      |                               |                       |                     | 59                               | -   | -   |
|   |                      |                               |                       | Total               | 78                               | -<br>7,020  | 3,51  |
|   |                      |                               |                       |                     | I                                | Į   |   |
|   | _                    | recoverable<br>consolidated i | evenue fund           | recovera<br>reserve | e funds                          | recovera<br>unconsolida   | ted entities  |
|   | F                    | principal                     | interest              | principal           | interest                         | principal   | interest  |
|   |                      | 1                             | 2                     | 3                   | 4                                | 5   | 6   |
| 1992  | 60                   | \$                            | \$                    | \$                  | \$                               | \$  | \$  |
| 1993  | 61                   | 7,614                         | 2,922                 | -                   | -                                | -   | -   |
| 1994  | 62                   | 8,258                         | 2,278                 | -                   | -                                | -   | -   |
| 1995  | 63                   | 8,957                         | 1,579                 | -                   | -                                | -   |   |
| 1775  |                      | 9,714                         | 822                   |                     |                                  |   | -   |
| 1996  |                      |                               |                       | -                   | -                                | -   | -   |
|   | 64<br>65             | -                             | -                     | -                   | -                                | -   | -   |
| 1997-2001   | 65                   | -                             | -                     | -                   | -                                | -   | -   |
| 1997-2001<br>2002 onwards   | 65<br>79             | -                             | -                     | -                   | -                                | -   | -   |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *   | 65<br>79<br>69       | -                             | -<br>-<br>-<br>-      | ·<br>·<br>·         | -<br>-<br>-<br>-                 |   |   |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  |   |   |
| 1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds   | 65<br>79<br>69       | -                             | -<br>-<br>-<br>-      | ·<br>·<br>·         | -<br>-<br>-<br>-                 |   |   |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds   | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds   | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds   | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  |   |   |
| 1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>' Includes interest to earned on Ministry of the Environment debt retirement funds<br><b>9. Future principal payments on EXPECTED NEW debt</b>                               | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>I Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt                                      | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993                      | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994              | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>72<br>73<br>74  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994              | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>72<br>73<br>74<br>75                                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994              | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   | -<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>6,19<br>6,19<br>6,19<br>6,19<br>6,19  |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995      | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>72<br>73<br>74<br>75                                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994              | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   | -<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement funds<br>P. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994                | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   | -<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement funds<br><b>9. Future principal payments on EXPECTED NEW debt</b><br>1992<br>1993<br>1994<br>1995 | 65<br>79<br>69<br>70 |                               | -<br>-<br>-<br>-<br>- | -                   | -<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>6,1<br>6,1<br>6,1<br>6,1<br>6,1   |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Deseronto T

**9LT** 13

For the year ended December 31, 1991.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 85,154                   | 495                    | 85,649            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | 41,997                   | -                      | 41,997            |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 799                             | 127,151                  | 495                    | 127,646           | 121,705          | 3,664                                     | -                                | 2,979                                       | -     | 128,348         | 1,501                        |
| 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                                  | 22 799                             | 127,151                  | 495                    | 127,646           | 121,705          | 3,664                                     | -                                | 2,979                                       | -     | 128,348         | 1,501                        |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Deseronto T

**9LT** 13

For the year ended December 31, 1991.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | - 996                              | 240,434                  | 987                    | -  | 241,421           | 228,395          | 8,038                                     | 5,187                                       | -  | 241,620 -       | 797                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | - 192                              | 14,902                   | -                      | -  | 14,902            | 14,261           | 155                                       | 486   | -  | 14,902 -        | 192                          |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 37                                 | 202,835                  | 837                    | -  | 203,672           | 193,600          | 6,215                                     | 4,397                                       | -  | 204,212         | 577                          |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 12,620                   | -                      | -  | 12,620            | 12,089           | 120                                       | 411   | -  | 12,620          | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | - 1,151                            | 470,791                  | 1,824                  | -  | 472,615           | 448,345          | 14,528                                    | 10,481                                      | -  | 473,354 -       | 412                          |

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Deseronto T

|   |                          |          | 1<br>\$ |
|---|--------------------------|----------|---------|
| Balance at the beginning of the ye          | ar                       | 1        | 218,29  |
| Revenues<br>Contributions from revenue func |                          | 2        | 13,60   |
| Contributions from capital fund             |                          | 3        | -       |
| Lot levies and subdivider contrib           |                          | 60       | -       |
| Recreational land (the Planning             |                          | 61       | -       |
| Investment income - from own f              | unds                     | 5        | 1,87    |
| - other                                     |                          | 6        | -       |
|   |                          | 9        | 9,00    |
|   |                          | 10       | 1,68    |
|   |                          | 11       | -       |
|   | Total revenue            | 12<br>13 | - 26,15 |
| xpenditures                                 |                          | 13       | 20,13   |
| Transferred to capital fund                 |                          | 14       | 37,23   |
| Transferred to revenue fund                 |                          | 15       | 10,1    |
| Charges for long term liabilities           | - principal and interest | 16       | -       |
|   |                          | 63       | -       |
|   |                          | 20       | -       |
|   |                          | 21       | -       |
|   | Total expenditure        | 22       | 47,41   |
| Balance at the end of the year for          |                          |          |         |
| Reserves                                    |                          | 23       | 152,79  |
| Reserve Funds                               |                          | 24       | 44,24   |
|   | Total                    | 25       | 197,0   |
| analysed as follows:                        |                          |          |         |
| Working funds                               |                          | 26       | 76,1    |
| Contingencies                               |                          | 27       | -       |
| Ministry of the Environment fund<br>- sewer | is for renewals, etc     | 28       | -       |
| - water                                     |                          | 29       | -       |
| Replacement of equipment                    |                          | 30       | -       |
| Sick leave                                  |                          | 31       | -       |
| Insurance                                   |                          | 32       | -       |
| Workers' compensation                       |                          | 33       | -       |
| Capital expenditure - general ac            | ministration             | 34       | 16,1    |
| - roads                                     |                          | 35       | -       |
| - sanitary                                  | and storm sewers         | 36       | -       |
|   | nd recreation            | 64       | 10,12   |
| - library                                   |                          | 65       | 1,7     |
| - other cu                                  | ıltural                  | 66       | -       |
| - water                                     |                          | 38       | -       |
| - transit                                   |                          | 39       | -       |
| - housing                                   |                          | 40       | -       |
| - industri                                  | al development           | 41       | -       |
| - other ar                                  | nd unspecified           | 42       | 81,1    |
| Lot levies and subdivider contrib           | outions                  | 44       | -       |
| Recreational land (the Planning             | Act)                     | 46       | -       |
| Parking revenues                            |                          | 45       | -       |
| Debenture repayment                         |                          | 47       | -       |
| Exchange rate stabilization                 |                          | 48       | -       |
| Waterworks current purposes                 |                          | 49       | -       |
| Transit current purposes                    |                          | 50       | -       |
| Library current purposes                    |                          | 51       | -       |
| Vacation Pay - Council                      |                          | 52       | -       |
| Waste Site                                  |                          | 53       | -       |
| Police Commission                           |                          | 54       | 11,7    |
| Municipal Election                          |                          | 55       | -       |
| Business Improvement Area                   |                          | 56       | -       |
|   |                          | 57       |         |
|   | Total                    | 57       | 1       |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Deseronto T

**11** 16

|  |       |          | 1       | 2   |
|--|-------|----------|---------|---|
|  |       |          | \$      | \$  |
| ASSETS   |       |          |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |          | ľ       | in charcered barns                        |
| Cash   |       | 1        | 84,986  | -   |
| Accounts receivable                            |       |          |         |   |
| Canada   |       | 2        | 16,677  |   |
| Ontario  |       | 3        | 164,645 |   |
| Region or county                               |       | 4        | 78      |   |
| Other municipalities                           |       | 5        | -       |   |
| School Boards                                  |       | 6        | -       | portion of taxes                          |
| Waterworks                                     |       | 7        | 36,220  | receivable for                            |
| Other (including unorganized areas)            |       | 8        | 29,222  | business taxes                            |
| Taxes receivable                               |       |          |         |   |
| Current year's levies                          |       | 9        | 167,145 | 6,635                                     |
| Previous year's levies                         |       | 10       | 66,153  | -   |
| Prior year's levies                            |       | 11       | 53,047  | -   |
| Penalties and interest                         |       | 12       | 43,262  | 443                                       |
| Less allowance for uncollectables (negative)   |       | 13 -     | 443     | - 443                                     |
| Investments                                    |       |          |         |   |
| Canada   |       | 14       | -       |   |
| Provincial                                     |       | 15       | -       |   |
| Municipal                                      |       | 16       | -       |   |
| Other  |       | 17       | -       |   |
| Other current assets                           |       | 18       | 1,152   | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19       | 34,543  | registration                              |
| Other long term assets                         |       | 20       | -       | -   |
|  | Total | 21       | 696,687 |   |
|  |       | <u> </u> | ,       |   |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Deseronto T

|  |         |                   | portion of loans not |
|--|---------|-------------------|----------------------|
|  |         |                   | from chartered banks |
| Current Liabilities<br>Temporary loans - current purposes  | 2       | 224.294           |                      |
| - capital - Ontario  | 2       | ,                 | -                    |
|  | 2       |                   |                      |
| - Canada   | 2       |                   |                      |
| - Other  | 2       |                   |                      |
| Accounts payable and accrued liabilities<br>Canada         | 2       | 6 -               |                      |
| Ontario  | 2       | 7 40,571          |                      |
| Region or county   | 2       | - 8               |                      |
| Other municipalities                                       | 2       | 9 -               |                      |
| School Boards  | 3       | 0 - 639           |                      |
| Trade accounts payable                                     | 3       | 1 167,353         |                      |
| Other  | 3       | 2 6,792           |                      |
| Other current liabilities                                  | 3       | 3 59,877          |                      |
| Net long term liabilities                                  |         |                   |                      |
| Recoverable from the Consolidated Revenue Fund             |         |                   |                      |
| - general tax rates  | 3       | 4 34,543          |                      |
| - special area rates and special charges                   | 3       | 5                 |                      |
| - benefitting landowners                                   | 3       | 6 -               |                      |
| - user rates (consolidated entities)                       | 3       | 7 -               |                      |
| Recoverable from Reserve Funds                             | 3       | - 8               |                      |
| Recoveralble from unconsolidated entities                  | 3       | 9 -               |                      |
| Less: Own holdings (negative)                              | 4       | - 0               |                      |
| Reserves and reserve funds                                 | 4       | 1 197,039         |                      |
| Accumulated net revenue (deficit)                          |         |                   |                      |
| General revenue  | 4       | <b>2</b> - 35,901 |                      |
| Special charges and special areas (specify)                |         |                   |                      |
|  | 4       | ,                 |                      |
|  | 4       | 4 6,043           |                      |
|  | 4       |                   |                      |
|  | 4       |                   |                      |
| Consolidated local boards (specify)<br>Transit operations  |         |                   |                      |
|  | 4       |                   | -                    |
| Water operations   | 4       |                   |                      |
| Libraries  | 4       |                   | -                    |
| Cemetaries   | 5       | ,                 | 4                    |
| Recreation, community centres and arenas                   | 5       | ,                 | 4                    |
|  | 5       |                   | 4                    |
|  | 5       |                   |                      |
|  | 5       |                   |                      |
|  | 5       | 5                 |                      |
| Region or county   | 5       | 6 1,501           |                      |
| School boards  | 5       | 7 - 412           | ļ                    |
| Jnexpended capital financing / (unfinanced capital outlay) | 5       | <b>8</b> - 28,446 |                      |
|  | Total 5 | <b>9</b> 696,687  |                      |

icipality

#### STATISTICAL DATA

|   |        | -    | -     |          |     |       |
|---|--------|------|-------|----------|-----|-------|
|   |        |      |       |          |     |       |
| F | or the | vear | ended | December | 31. | 1991. |
|   |        |      |       |          |     |       |

Deseronto T

|  |       |          |                    |             |                               | 1                |
|--|-------|----------|--------------------|-------------|-------------------------------|------------------|
| 1. Number of continuous full time employees as at December 31              |       |          |                    |             | ,                             |                  |
| Administration   |       |          |                    |             | 1                             | 3                |
| Non-line Department Support Staff  |       |          |                    |             | 2                             | 1                |
| Fire   |       |          |                    |             | 3                             | -                |
| Police   |       |          |                    |             | 4                             | 4                |
|  |       |          |                    |             |                               |                  |
| Transit  |       |          |                    |             | 5                             | -                |
| Public Works   |       |          |                    |             | 6                             | 4                |
| Health Services  |       |          |                    |             | 7                             | -                |
| Homes for the Aged   |       |          |                    |             | 8                             | -                |
| -  |       |          |                    |             |                               |                  |
| Other Social Services  |       |          |                    |             | 9                             | -                |
| Parks and Recreation   |       |          |                    |             | 10                            | 3                |
| Libraries  |       |          |                    |             | 11                            | 1                |
| Planning   |       |          |                    |             | 12                            | -                |
|  |       |          |                    | Tatal       |                               | 44               |
|  |       |          |                    | Total       | 13                            | 16               |
|  |       |          |                    |             | continuous full               |                  |
|  |       |          |                    |             | time employees<br>December 31 |                  |
|  |       |          |                    |             |                               | other            |
|  |       |          |                    |             | 1<br>\$                       | 2                |
| 2. Total expenditures during the year on:                                  |       |          |                    |             |                               | \$               |
| Wages and salaries   |       |          |                    | 14          | 430,918                       | 104,092          |
| Employee benefits  |       |          |                    | 15          | 77,146                        | 6,900            |
|  |       |          |                    |             |                               |                  |
|  |       |          |                    |             |                               | 1                |
|  |       |          |                    |             |                               | \$               |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |       |          |                    |             |                               |                  |
| Cash collections: Current year's tax                                       |       |          |                    |             | 16                            | 979,667          |
| Previous years' tax  |       |          |                    |             | 17                            | 80,186           |
| Penalties and interest   |       |          |                    |             | 18                            | 19,687           |
|  |       |          |                    | Subtotal    | 19                            | 1,079,540        |
|  |       |          |                    | Subtotal    |                               |                  |
| Discounts allowed  |       |          |                    |             | 20                            | 4,331            |
| Tax adjustments under section 362 and 363 of the Municipal Act             |       |          |                    |             |                               |                  |
| - amounts added to the roll (negative)                                     |       |          |                    |             | 22                            | -                |
| - amounts written off  |       |          |                    |             | 23                            | -                |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |       |          |                    |             |                               |                  |
| - recoverable from upper tier and school boards                            |       |          |                    |             |                               |                  |
|  |       |          |                    |             | 24                            | 2,716            |
|  |       |          |                    |             |                               |                  |
| <ul> <li>recoverable from general municipal revenues</li> </ul>            |       |          |                    |             | 25                            | 2,520            |
| Transfers to tax sale and tax registration accounts                        |       |          |                    |             | 26                            | -                |
| The Municipal Elderly Residents' Assistance Act - reductions               |       |          |                    |             | 27                            | -                |
| - refunds  |       |          |                    |             | 28                            | -                |
| Other (specify)  |       |          |                    |             | 80                            | -                |
|  |       | т        | otal reductions    |             | 29                            | 1,089,107        |
|  |       |          | Stat reductions    |             | 27                            | 1,007,107        |
| Amounts added to the tax roll for collection purposes only                 |       |          |                    |             | 30                            | -                |
|  |       |          |                    |             | 81                            |                  |
| Business taxes written off under subsection 495(1) of the Municipal Act    |       |          |                    |             | 01                            | -                |
|  |       |          |                    |             |                               | 1                |
| 1. Tay due dates for 1991 (lower tier municipalities only)                 |       |          |                    |             |                               | •                |
| 4. Tax due dates for 1991 (lower tier municipalities only)                 |       |          |                    |             | ا. ـ                          |                  |
| Interim billings: Number of installments                                   |       |          |                    |             | 31                            | 1                |
| Due date of first installment (YYYYMMDD)                                   |       |          |                    |             | 32                            | 19910331         |
| Due date of last installment (YYYYMMDD)                                    |       |          |                    |             | 33                            | C                |
| Final billings: Number of installments                                     |       |          |                    |             | 34                            | 2                |
| Due date of first installment (YYYYMMDD)                                   |       |          |                    |             | 35                            | 19910630         |
| Due date of last installment (YYYYMMDD)                                    |       |          |                    |             | 36                            | 19910930         |
|  |       |          |                    |             | 20                            |                  |
|  |       |          |                    |             |                               | \$               |
| Supplementary taxes levied with1994 due date                               |       |          |                    |             | 37                            | -                |
|  |       |          |                    |             |                               |                  |
| 5. Projected capital expenditures and long term                            |       |          |                    |             |                               |                  |
| financing requirements as at December 31                                   |       |          |                    |             |                               |                  |
|  |       |          |                    | long t      | erm financing require         | ments            |
|  |       |          |                    | approved by | submitted but not             | forecast not yet |
|  |       |          | gross              | the O.M.B.  | yet approved by               | submitted to the |
|  |       |          | expenditures       | or Concil   | O.M.B. or Council             | O.M.B or Council |
|  |       | Γ        | 1                  | 2           | 3                             | 4                |
| Estimated to take place  |       |          | \$                 | \$          | \$                            | \$               |
| in 1992  |       | 58       | 504,082            | 37,699      | -                             | -                |
|  |       |          | 554,491            | -           | -                             | -                |
| in 1993  |       |          | JJ4,47             | =           | -                             | -                |
| in 1993  |       | 59       |                    |             |                               |                  |
| in 1994  |       | 60       | 609,940            | -           | -                             | -                |
| in 1994<br>in 1995   |       | 60<br>61 | 609,940<br>670,934 | -           | -                             | -                |
| in 1994  |       | 60       | 609,940            |             |                               |                  |
| in 1994<br>in 1995   | Total | 60<br>61 | 609,940<br>670,934 | -           | -                             | -                |

nicipality

#### STATISTICAL DATA

| 517115       |                          |  |
|--------------|--------------------------|--|
| For the year | ended December 31, 1991. |  |

Deseronto T

|  |   |  |   | balance of fund<br>1  | loans outstanding<br>2                                     |
|--|---|--|---|---|--|
| 6. Ontario Home Renewal Plan trust fund at year end  |   |  | 82  | \$<br>142,853   | \$ 63,020  |
| 7. Analysis of direct water and sewer billings as at December 31   |   |  |   |   |  |
|  | ſ   | number of<br>residential<br>units  | 1991 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only                                       |
| Water  | -   | 1  | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality   | 39  | 750  | 223,110   | 14,241  |  |
| In other municipalities (specify municipality)   | 40  |  |   |   |  |
|  | 40<br>41  | -  | -   | -   | -  |
|  | 42  | -  | -   | -   | -  |
|  | 43<br>64  |  | •   | -   |  |
|  |   | number of  | 1991 billings   |   |  |
|  | -   | residential<br>units   | residential<br>units  | all other<br>properties   | computer use<br>only                                       |
| Sewer  |   | 1  | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality<br>In other municipalities (specify municipality)   | 44  | 744  | 199,154   | 15,799  |  |
|  | 45  | -  | -   | -   | -  |
|  | 46  | -  | -   | -   | -  |
|  | 47<br>48  | •  | -   | -   | •  |
|  | 65  | -  | -   | -   | -  |
|  |   |  |   | water   | sewer  |
| Number of residential units in this municipality receiving municipal water   |   |  |   | 1   | 2  |
| and sewer services but which are not on direct billing   |   |  | 66  | -   | -  |
| <ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>  |   |  |   |   |  |
|  |   | own  | other<br>municipalities,  |   |  |
|  | Г   | municipality<br>1  | school boards<br>2  | Province<br>3   | Federal<br>4   |
|  |   | \$   | \$  | \$  | \$   |
| Own sinking funds  | 83  | -  | -   | -   | -  |
|  |   |  |   |   |  |
| 9. Borrowing from own reserve funds  |   |  |   |   | 1<br>S   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |   |  |   | 84  | 1<br>\$<br>-   |
|  |   |  |   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |   |  |   |   | \$   |
| Loans or advances due to reserve funds as at December 31   |   | tatal board  | contribution  | this municipality's<br>share of   | \$   |
| Loans or advances due to reserve funds as at December 31   |   | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's   | \$   |
| Loans or advances due to reserve funds as at December 31   |   |  | from this   | this municipality's<br>share of<br>total municipal  | \$<br>   |
| Loans or advances due to reserve funds as at December 31   |   | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53  | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>for<br>computer<br>use only<br>4                     |
| Loans or advances due to reserve funds as at December 31<br>10. Joint boards consolidated by this municipality<br>name of joint boards   | 53<br>54<br>55  | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$<br>   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55  | expenditure 1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>5<br>-<br>-<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure 1 5 tile drainage,   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                             | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1            | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| 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   | 54<br>55<br>56<br>57  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$ | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1            | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991  | 54<br>55<br>56<br>57<br>67<br>68<br>69                                      | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70                                | expenditure  1 5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991  | 54<br>55<br>56<br>57<br>67<br>68<br>69                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| 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 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| 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 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72                    | expenditure  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| 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 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1992<br>1<br>\$ | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |