**MUNICIPAL CODE: 60042** 

MUNICIPALITY OF: Ear Falls Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ear Falls Tp

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Second from schedule 2LT x	For the year ended December 31, 1991.						
TAXATION  Taxation from schedule ZLTss or requisitions from schedule ZLTs or requisiti					Tier	Board	-
Taxation from schedule 2LTxx							
Second from schedule 2LT x							
re requisitors from schedule 2UT	TAXATION						
- own municipalities   2			1	812,014	-	357,760	454,254
Sewer surcharge on direct water billings			2	149,807	-		149,807
own mulcipality other municipalities other ot			3	-	-		-
Substate			4	123,868	-		123,868
PAYMENTS IN LIEU OF TAXATION	other municipalities	61	_	-	-	257.7/0	-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	1,085,689	-	357,760	727,929
District   The Municipal Tax Assistance Act	Canada		7	728	-	335	393
The Municipal Tax Assistance Act 10	Canada Enterprises		8	68	-	31	37
The Municipal Act, section 157 Other Other Other 11 5,492			9	11,804	-		11,804
Ditable Enterprises	The Municipal Act, section 157		10	-	-		
Ontario Hydro			11	5,492	-		-
Liquor Control Board of Ontario Other 15 6,371			12	136,452	-	62,813	73,639
Other         15         6,371         -         6,371           Municipal enterprises         16         -         -         -         -           Other municipalities and enterprises         17         -         -         -         -           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19         -         -         -         -         -           Per Household Police         20         -	Ontario Hydro		13	46,258	-	21,294	24,964
## Aunicipal enterprises   16	Liquor Control Board of Ontario		14	533	-	-	533
Subtoal   18	Other		15	6,371	-	-	6,371
Subtoal   18			16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 Subtotal 30 3,737 Other municipalities - grants and fees 31	Other municipalities and enterprises				-		-
Per Household General   19	ONTARIO UNGONDITIONAL CRANTS	Subtotal	18	207,706	-	89,965	117,741
Per Household Police   20			10				
Transitional amd special assistance 22							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 28 Subtotal 28 409,734 - 409,734  REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees 31 Canada specific grants 32 General Suptotal 33 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 50 Su				. 1		_	-
Ceneral Support   Contributions from reserves and reserve funds   Contributions from reserves and reserve funds   Contributions from capital fund   Contributions			_				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtoal   28	Apportionment Guarantee		26	-	-	-	-
Canada specific grants   29   523,142   523,142   Canada specific grants   30   3,737   3,737   3,737   Cher municipalities - grants and fees   31   -   -   -   -   -   -   -   -   -	Revenue Guarantee						
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	409,734	-	-	409,734
Canada specific grants       30       3,737       3,737         Other municipalities - grants and fees       31       -       -         Fees and service charges       32       324,551       324,551         Subtotal       33       851,430       851,430         OTHER REVENUES         Trailer revenue and licences       34       58,918       58,918         Licences and permits       35       3,929       -       -       3,929         Fines       37       717       717       717         Penalties and interest on taxes       38       20,449       20,449         Investment income - from own funds       39       12,792       12,792         - other       40       12       12         Sales of publications, equipment, etc       42       3,305       3,305         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254       1,254           -       -         Sale of			20	523 142			523 1/2
Other municipalities - grants and fees         31         -         -         324,551         324,551         324,551         324,551         851,430 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Subtotal   32   324,551   324,5551   851,430			<b>-</b>	-			-
OTHER REVENUES         Trailer revenue and licences       34       58,918       58,918         Licences and permits       35       3,929       -       -       3,929         Fines       37       717       717       717         Penalties and interest on taxes       38       20,449       20,449         Investment income - from own funds       39       12,792       12,792         - other       40       12       12         Sales of publications, equipment, etc       42       3,305       3,305         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254       1,254          48       -       -       -         Sale of Land       49       13,400       13,400       13,400         Subtotal       50       207,712       -       207,712			32	324,551			324,551
Trailer revenue and licences         34         58,918         58,918           Licences and permits         35         3,929         -         -         3,929           Fines         37         717         717         717           Penalties and interest on taxes         38         20,449         20,449         12,792         12,792         12,792         12,792         12,792         12,792         12,792         12 <td< td=""><td></td><td>Subtotal</td><td>33</td><td>851,430</td><td></td><td></td><td>851,430</td></td<>		Subtotal	33	851,430			851,430
Licences and permits       35       3,929       -       -       3,929         Fines       37       717       717       717         Penalties and interest on taxes       38       20,449       20,449       20,449         Investment income - from own funds       39       12,792       12,792       12         Sales of publications, equipment, etc       42       3,305       3,305       3,305         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       92,936       92,936       92,936         Contributions from non-consolidated entities       45       -       -       -	OTHER REVENUES						
Fines       37       717         Penalties and interest on taxes       38       20,449         Investment income - from own funds       39       12,792         - other       40       12       12         Sales of publications, equipment, etc       42       3,305       3,305         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254          47       -       -          48       -       -         Sale of Land       49       13,400       13,400         Subtotal       50       207,712       -       -       207,712	Trailer revenue and licences		34	58,918			58,918
Penalties and interest on taxes       38       20,449         Investment income - from own funds       39       12,792         - other       40       12       12         Sales of publications, equipment, etc       42       3,305       3,305         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254          47       -       -          48       -       -         Sale of Land       49       13,400       13,400         Subtotal       50       207,712       -       -       207,712	Licences and permits		35		-	-	
12,792			-				
- other			-				
Sales of publications, equipment, etc       42       3,305       3,305         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254          47       -       -          48       -       -         Sale of Land       49       13,400       13,400         Subtotal       50       207,712       -       -       207,712			<b>-</b>				
Contributions from capital fund       43       -       -       -       -       92,936       92,936       92,936       92,936       -			<b>-</b>				
Contributions from reserves and reserve funds       44       92,936       92,936         Contributions from non-consolidated entities       45       -       -          46       1,254       1,254          47       -       -          48       -       -         Sale of Land       49       13,400       13,400         Subtotal       50       207,712       -       -       207,712				-			
46 1,254 47				92,936			92,936
47	Contributions from non-consolidated entities		45	-			-
48				1,254			
Sale of Land     49     13,400     13,400       Subtotal     50     207,712     -     -     207,712				-			-
Subtotal 50 207,712 207,712			-	- 13 400			13 400
	Jac of Land	Subtotal	-	-		-	
TOTAL REVENUE 51 2,762,271 - 447,725 2,314,546	TOTAL		51	2,762,271	-	447,725	2,314,546

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Ear Falls Tp 2LT - OP

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,420,724	737,483	157,700	161.27500	189.73500	229,127	139,926	29,921	1,878	1,647	743	403,242

ANAI YSIS	OF	<b>TAXATION</b>
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For the year ended December 31, 1991.

Municipality

Ear Falls Tp

2LT - OP

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ror the year ended becember 31, 1991.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
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	Ear Falls Tp
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2LT - OP

For the year ended December 31, 1991.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	Marib	*	*	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	1,420,724	737,483	157,700	65.801000	77.413000	93,485	57,091	12,208	766	672	303	164,525
													1
													1
													1
Elementary separate								<u>l</u>					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public	0	1,420,724	737,483	157,700	71.763000	84.427000	101,955	62,263	13,314	836	733	331	179,432
General	•	1,420,724	737,403	137,700	71.703000	04.427000	101,733	02,203	13,314	030	755	331	177,432
													1
Public consolidated	<del></del>					1		Г		Г		1	1
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Municipality			
	Ear Falls Tp	2LT	- OP
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To the year chaca become of, 1771.	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6	7	8	9	10 \$	11 \$	12
Secondary separate	MAID	,	*	,	,	,	,	÷	,	,	ş	,	<b>*</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					195,440	133,157	25,522	1,602	1,405	634	357,760

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ear Falls Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,265	-	-	8,34
Protection to Persons and Property						
Fire		2	420	-	-	3
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control  Emergency measures		5	-	-	-	<u>-</u>
Emergency measures	Subtotal	7	420	-	-	3
Transportation services						
Roadways		8	8,749	-	_	2,52
Winter Control		9	16,618	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	5,907	-	-	55,07
		14	-	-	-	-
	Subtotal	15	31,274	-	-	57,59
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	_	_	-	20
Garbage Collection		19	-	-	-	3,4
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,6
Health Services Public Health Services		24	72,928	-	-	50,3
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28 29	-	-	-	7(
	Subtotal	30	72,928	-	-	51,0
Social and Family Services	Subtotal	30	72,720		-	31,0
General Assistance		31	122,371	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	77,294	-	-	16,7
		35	64,740	-	-	6
	Subtotal	36	264,405	-	-	17,4
Recreation and Cultural Services						
Parks and Recreation		37	42,759	-	_	171,69
Libraries		38	9,550	-	-	77
Other Cultural		39	6,546	1,324	-	4
	Subtotal	40	58,855	1,324	-	172,9
Planning and Development						
Planning and Development		41	-	- 2 442	-	1,00
Commercial and Industrial		42	88,000	2,413	-	10,96
Residential Development  Agriculture and Reforestation		43	3,995	-	-	1,54
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	<u> </u>
	Subtotal	47	91,995	2,413	-	13,50
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	523,142	3,737	-	324,5!

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Ear Falls Tp		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 273,773	-	135,942	-	-	561	410,276
Protection to Persons and Property								
Fire		2 6,979	-	14,947	-	-	5,024	26,950
Police Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 622	-	2,802	-	-	-	3,424
Emergency measures		6 -	-	610	-	-	-	610
	Subtotal	7,601	-	18,359	-	-	5,024	30,984
Transportation services Roadways		9 47 002		42,000		_	40 221	49 400
Winter Control		8 67,002 9 19,384	-	62,009 6,266	-	-	- 60,321 29,194	54,844
Transit	1	0 -	_	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting	1	2 33	-	28,074	-	-	6	28,113
Air Transportation	1	3 6,360	-	55,916	-	-	4,612	66,888
		4 -	-	-	-		- 27.500	- 240 525
Environmental services	Subtotal 1	5 92,779	-	152,265	-	-	- 26,509	218,535
Sanitary Sewer System	1	6 1,648	-	129,247	1,254	-	545	132,694
Storm Sewer System	1	7 -	-	-	-	-	-	•
Waterworks System	1	8 2,547	-	187,588	-	-	1,165	191,300
Garbage Collection		9 21,055	-	10,321	15,840	-	191	47,407
Garbage Disposal		2,351	-	18	-	-	2,783	5,152
Pollution Control		- 2	-	-	-	-	-	-
	Subtotal 2		-	327,174	17,094	-	4,684	376,553
Health Services	Jubioidi 1	27,001		327,171	17,071		1,001	370,333
Public Health Services	2	44,431	-	69,529	2,241	12,267	543	129,011
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services  Cemeteries		.7 - .8 213	-	- 13	-	-	- 195	421
		9 -	-	-		-	-	-
	Subtotal 3		-	69,542	2,241	12,267	738	129,432
Social and Family Services				,		,		,
General Assistance		-	-	-	-	146,494	-	146,494
Assistance to Aged Persons		-	-	-	-	19,387	-	19,387
Assitance to Children  Day Nurseries		4 87,169	-	29,403	-	31,626	- 7,562	31,626 109,010
		37,107	-	19,592	-	-	8,289	65,368
		6 124,656	-	48,995	-	197,507	727	371,885
Recreation and Cultural Services Parks and Recreation		224 247	14.007	106 384		24 240	1 2/2	4/E 120
Libraries		226,217 8 60,554	14,997	196,284 23,641	-	26,260	1,362 214	465,120 84,409
Other Cultural		9 12,129	-	3,957	-	-	340	16,426
	Subtotal 4		14,997	223,882	-	26,260	1,916	565,955
Planning and Development Planning and Development	4	-	-	4,071	-	-	-	4,071
Commercial and Industrial	4	75,364	-	48,522	4,208	-	11,987	140,081
Residential Development	4	709	-	36,579	-	-	872	38,160
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		76,073	-	89,172	- 4 208	-	12 850	197 317
Electricity		18 -	-	89,172	4,208	-	12,859	182,312
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	946,027	14,997	1,065,331	23,543	236,034	-	2,285,932

Municipality

## ANALYSIS OF CAPITAL OPERATION

Ear Falls Tp

			1 \$
		_	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	22,289
Reserves and Reserve Funds	Subtotal	4	174,510 196,799
ong Term Liabilities Incurred. Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	-
•		18	
Grants and Loan Forgiveness		\ 	
Ontario		20	629,888
Canada		21	186,321
Other Municipalities		22	-
	Subtotal	23	816,209
Other Financing Prepaid Special Charges		,	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		<sup>23</sup>  -	-
From Own Funds		26	-
Other		27	-
Donations		28	4,854
<del></del>		30	-
-		31	-
		32	4,854
	Total Sources of Financing	33	1,017,862
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,141,209
	Subtotal	36	1,141,209
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4 4 4 4 200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	1,141,209
Amount Reported in Line 43 Analysed as Follows:		43	123,347
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	123,347
••		48	400.0:=
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	123,347
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
AMOUNT IN LINE TO NAISCO ON DEHALI OF OUTER MAINCIPALITIES		. ,	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ear Falls Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 72,806 107,779 Protection to Persons and Property Fire 152,878 216,001 Police Conservation Authority Protective inspection and control Emergency measures 152,878 216,001 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 75,840 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 75,840 **Health Services Public Health Services** 24 7,095 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 7,095 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,585 Libraries 38 Other Cultural 23,922 31,896 39 7.974 23,922 7,974 35,481 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 380,282 178,347 699,013 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 380,282 699,013 Subtotal 47 178,347 Electricity 48 Gas 49 Telephone 50 Total 51 629,888 186,321 1,141,209

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ear Falls Tp

For the year ended December 31, 1991.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		3
Conservation Authority		4 -
Protective inspection and control  Emergency measures		5 -
Lineigency measures	Subtotal	7 -
Transportation services	54515141	<b>^</b>
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
<del>-</del>		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection		9 -
Garbage Disposal	2	0 -
Pollution Control	2	.1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
- <del>-</del>		9 -
Social and Family Services	Subtotal	0 -
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

- water

4. Actuarial balance of own sinking funds at year end

Ear Falls Tp

31

\$

\$

8

12

For the year ended December 31, 1991. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29

		•
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	<b>37</b>	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	Γ	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							:
					i	principal	interest
						1	2
Decreased from the concellidated reviews from						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	14,000	997
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	14,000	997
				. 544.		,000	,,,
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ble from funds	recovera unconsolida	
	-						
	- Г	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60 61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1992 1993 1994	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement.	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement.	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Ear Falls Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Μι	unicipality
	Ear Falls Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,064	204,205	1,741	-	205,946	164,525	6,216	43,033	-	213,774	8,892
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,315	228,078	1,900	-	229,978	179,432	7,587	46,932	-	233,951	5,288
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,379	432,283	3,641	-	435,924	343,957	13,803	89,965	-	447,725	14,180

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Ear Falls Tp

For the year ended December 31, 1991.

\$ Balance at the beginning of the year 471,856 Revenues Contributions from revenue fund 1,254 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 2,405 - other 10 11 12 Total revenue 13 3,659 Expenditures Transferred to capital fund 14 174,510 Transferred to revenue fund 15 92,936 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 267,446 Balance at the end of the year for: Reserves 23 200,972 Reserve Funds 7,097 24 208,069 Total 25 Analysed as follows: Working funds 26 138,802 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 1,638 - sanitary and storm sewers 36 - parks and recreation 64 1,805 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 8,000 Vacation Pay - Council 52 Waste Site 53 50,727 Police Commission 54 7,097 Municipal Election 55 56 **Business Improvement Area** 57 208,069 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ear Falls Tp	

For the year ended December 31, 1991.

			1	2
			\$	<b>\$</b> portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	-	745
Accounts receivable				
Canada		2	447,029	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	463	
School Boards		6	-	portion of taxes
Waterworks		7	31,998	receivable for
Other (including unorganized areas)		8	39,250	business taxes
Taxes receivable			01,200	
Current year's levies		9	84,844	7,543
Previous year's levies		10	24,617	1,017
Prior year's levies		11	8,099	3
Penalties and interest		12	11,714	804
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	137,773	portion of line 20
Capital outlay to be recovered in future years		19		ror tax sate / tax registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	785,787	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Ear Falls Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	428,087	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	2,884	
Ontario		27		
Region or county		28		
Other municipalities		29	-	
		_	1 0 4 5	
School Boards		30	1,845	
Trade accounts payable		31	130,704	
Other		32	68,081	
Other current liabilities		33	24,693	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		41	209.040	
Reserves and reserve funds Accumulated net revenue (deficit)		41	208,069	
General revenue		42	114,752	
Special charges and special areas (specify)		` <b>-</b>	111,732	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		` <b>`</b>		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52 -	84,161	
		53		
_		54	-	
<del></del>		_	-	
Parities an according		55	-	
Region or county		56	-	
School boards		57	14,180	
Unexpended capital financing / (unfinanced capital outlay)		58 -	123,347	
	Total	59	785,787	

Municipality

Ear Falls Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					4	1
Non-line Department Support Staff					2	7
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	2
Planning					12	2
				Total	13	24
					continuous full time employees	
					December 31	other
2. Takel averaged to wear the vesselent					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	619,990	307,726
Employee benefits				15	122,253	26,073
Employee beliefes					122,233	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	713,954
Previous years' tax					17	57,089
Penalties and interest					18	10,843
				Subtotal	19	781,886
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
wassing the frame ganger and minimal reviews					24	3,296
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	3,864
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	789,046
Amounts added to the tax roll for collection purposes only					30	2,541
Business taxes written off under subsection 495(1) of the Municipal Act					81	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4. Tax due dates for 1991 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910930
Due date of last installment (YYYYMMDD)					36	0
Complementary to the least of the 1004 days days					37	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3	4 \$
Estimated to take place in 1992		58	400,000	-	-	-
in 1993		59	400,000	-	-	<u> </u>
in 1994		60	400,000	-	-	-
in 1995		61	400,000	-	-	-
in 1996		62	400,000	-	-	-
	Total	63	2,000,000	-	-	-

Municipality

Ear Falls Tp

	TC∆		

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Assistant of the standard and billion and December 24			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water	20	472	\$	\$	
In this municipality In other municipalities (specify municipality)	39	472	125,160	24,647	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	421	\$ 110,793	\$ 13,075	
In other municipalities (specify municipality)	77	421	110,773	13,073	
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· · · · · · · · · · · · · · · · · · ·	-	-
9. Borrowing from own reserve funds	Į	<u>'</u>			1 .
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	<u> </u>	•		84	1 \$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-	•		this municipality's	\$ -
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	<u>-</u>	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$