MUNICIPAL CODE: 42006

MUNICIPALITY OF: Egremont Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Egremont Tp

1

For the year ended December 31, 1991.			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	4	*	7
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,521,297	152,955	1,023,347	344,995
Direct water billings on ratepayers own municipality			1,321,297	132,933	1,023,347	344,993
other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,521,297	152,955	1,023,347	344,995
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			255			255
The Municipal Act, section 157		9 10	255	-	-	255
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	6,567	660	4,462	1,445
Ontario Hydro		13	1,372	-	-	1,372
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	444	-	-	- 444
Other municipalities and enterprises	Subtotal	18	8,638	660	4,462	3,516
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			,	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		. 1	_	<u>-</u>
Revenue Guarantee		27				
	Subtotal	28	72,879	-	-	72,879
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	382,945		-	382,945
Canada specific grants Other municipalities - grants and fees		30 31	758		-	758
Fees and service charges		32	131,364		-	131,364
3	Subtotal	33	515,067			515,067
OTHER REVENUES					,	
Trailer revenue and licences		34	-			-
Licences and permits		35	16,999	-	-	16,999
Fines		37			_	-
Penalties and interest on taxes		38	45,099		-	45,099
Investment income - from own funds - other		39 40	4,960		-	4,960
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
 Sale of Land		48 49	•			-
sale of Land	Subtotal	50	67,058	-	-	67,058
TOTAL	REVENUE	51	2,184,939	153,615	1,027,809	1,003,515

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Egremont Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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		27, 244, 730	754.045	2.42.005	11 20000	12.10000	205.027	0.044	2 204	2.020	1 4/71	F0	344 204
General	0	26,341,639	751,945	243,095	11.20000	13.18000	295,026	9,911	3,204	2,938	167	50	311,296
													
													-
													1
													
													
													1
													1
													1
													1
													1
													1
													<u> </u>

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Egremont Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	27,414,479	850,205	273,920	5.12000	6.02000	140,363	5,118	1,649	1,372	77	23	148,602	

2LT - OP

/F

For the year ended December 31, 1991.													
	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	25,407,216	770,517	247,205	18.900000	22.230000	480,196	17,129	5,495	4,364	282	85	507,551
Elementary separate					_					_			
General	0	2,007,263	79,688	26,715	19.020000	22.390000	38,179	1,784	598	671	-	-	41,232
Secondary public		•	•								•		
General	0	25,407,216	770,517	247,205	15.690000	18.460000	398,639	14,224	4,563	3,607	235	70	421,338
	+												
Public consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Total all school board taxation

Municipality 2LT - OP Egremont Tp

517

155

1,023,347

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 2,007,263 79,688 26,715 12.730000 14.980000 25,552 400 27,583 General Separate consolidated

942,566

59,974

11,056

9,079

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			
	levies for spec										water serv	ice charges	sewer serv	ervice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	<u>.</u>	·													
	.														
	Ģ														
	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Egremont Tp

3

	Ontario		a+h	
	Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
	1 \$	2 \$	3 \$	4 \$
General Government	1 -	-	-	4,215
Protection to Persons and Property				
	2	-	-	-
	4 -	-	-	-
	5 1,305	-	-	-
3. 3,	-	-	-	-
Subtotal	7 1,305	-	-	-
Transportation services				
	8 296,949	-	289	6,985
Transit 10	9 71,200 0 -	-	-	-
Parking 1	-	-	-	-
Street Lighting	-	-	469	-
Air Transportation 1:	3 -	-	-	-
1		-	-	
Subtotal 1! Environmental services	5 368,149	-	758	6,985
Sanitary Sewer System		-	-	-
Storm Sewer System 1	-	-	-	-
Waterworks System 18 Garbage Collection 19		-	-	543
Garbage Collection 19 Garbage Disposal 20		-	-	493
Pollution Control 2	-	-	-	- 473
2:		-	-	-
Subtotal 2:	3 436	-	-	1,036
Health Services Public Health Services 2.	4 -	-		-
Public Health Inspection and Control 29	-	-	-	-
Hospitals 20	-	-	-	-
Ambulance Services 23	-	-	-	-
Cemeteries 2		-	-	-
24 Subtotal 30		-	-	-
Social and Family Services				
General Assistance 3: Assistance to Aged Persons 3:	-	-	-	-
Assistance to Aged Persons 3: Assistance to Children 3:	-	-	-	-
Day Nurseries 34	-	-	-	-
3!	5 -	-	-	-
Subtotal 30	6 -	-	-	-
Recreation and Cultural Services				
Parks and Recreation 3:	7 6,000	-	-	6,661
Libraries 33	· · · · · · · · · · · · · · · · · · ·	-	-	-
Other Cultural 39		-	-	- 4 441
Subtotal 40 Planning and Development	,	-	-	6,661
Planning and Development 4:	-	-	-	33,900
Commercial and Industrial 4: Residential Development 4:	-	-	-	-
Agriculture and Reforestation 4-	-	-	-	-
Tile Drainage and Shoreline Assistance 49	-	-	-	78,567
40	-	-	-	-
Subtotal 4	-	-	-	112,467
Electricity 44 Gas 44		-	-	-
Telephone 50	-	-	-	-
Total 5		-	758	131,364

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Egremont Tp		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	80,357	-	52,936	83,043	1,727 -	282	217,781
Protection to Persons and Property Fire	2	_	_	25,199	10,000	-	_	35,199
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,085	-	10,085
Protective inspection and control	5	10,839	-	9,942	-	-	-	20,781
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,839	-	35,141	10,000	10,085	-	66,065
Transportation services Roadways	8	162,201	-	226,877	46,596	-	-	435,674
Winter Control	9	30,706	-	62,315	-	-	-	93,021
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,044	-	-	-	1,044
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	192,907	-	290,236	46,596	-	-	529,739
Environmental services	5455544 15	172,707		270,230	10,370			327,737
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	=	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 20.752	-	- 20.484	9,961	-	282	- E1 100
Garbage Disposal Pollution Control	20	20,753	-	20,184	9,961	-	- 282	51,180
	22	-	-	-	-	-	-	
	Subtotal 23	20,753	-	20,184	9,961	-	282	51,180
Health Services	_							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	5,000	550	-	5,550
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	-	_	-	-	-
	Subtotal 30	-	-	-	5,000	550	-	5,550
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33	-	-	-		-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	4 007	2.540	40.452	7 444	4 000		22 502
Libraries	37 38	4,087 830	2,560	18,652 5,994	7,114	1,090	-	33,503 6,824
Other Cultural	39	-	-	-	-	_	-	
	Subtotal 40	4,917	2,560	24,646	7,114	1,090	-	40,327
Planning and Development	F	,	,	,	·	ĺ		•
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	1,625	-	1,625
Tile Drainage and Shoreline Assistance	45	-	78,567	-		1,025	-	78,567
	46	-	-	-	-	-	-	-
	Subtotal 47	-	78,567	-	-	1,625	-	80,192
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	309,773	81,127	423,143	161,714	15,077	-	990,834

Municipality

ANALYSIS OF CAPITAL OPERATION

Egremont Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1
			\$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	32,368
Source of Financing			
Contributions from Own Funds Revenue Fund		2	139,839
Reserves and Reserve Funds		3	20,000
	Subtotal	4	159,839
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	32,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	- 22 400
Grants and Loan Forgiveness	Justotui	'° -	32,600
Ontario		20	238,654
Canada		21	-
Other Municipalities		22 23	220 454
Other Financing	Subtotut	- 3-	238,654
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	<u> </u>
Donations		28	
		30	-
		31	-
		32	-
	Total Sources of Financing	33	431,093
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	366,125
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	366,125
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	32,600
	Subtotal	40	32,600
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinenced Conital Outlant (Illegrapeded conital finencing) at the End of the Very		42	398,725
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 - 44	-
To be Recovered From:		+	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	40	
Т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Egremont Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 28,800 Protection to Persons and Property Fire 30,000 Police Conservation Authority Protective inspection and control Emergency measures 30,000 Subtotal Transportation services Roadways 238,654 285,250 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 238,654 285,250 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 9,961 Garbage Disposal **Pollution Control** 21 22 9,961 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 5,000 Hospitals Ambulance Services 27 Cemeteries 28 29 5,000 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 7,114 Libraries 38 Other Cultural 39 7,114 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 238,654 366,125

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Egremont Tp

7

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		5
3. 3	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	1º 1º	
Street Lighting	1:	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	-
Pollution Control	2	-
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	20	-
Ambulance Services	2	
Cemeteries	28	
	24 Subtotal 30	-
Social and Family Services	Subtotal St	, <u> </u>
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal 30	<u> </u>
Parks and Recreation	33	6,000
Libraries	38	-
Other Cultural	30	
Planning and Davidson and	Subtotal 40	6,000
Planning and Development Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	5ha-4-1 41	
Electricity	Subtotal 4:	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	50	
	Total 5	259,217

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

8

, or the year chief become of ,		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 259,217
: To Canada and agencies : To other		2 -
. To other		3 - 4 259,217
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		9 -
Less: Ministry of the Environment debt retirement funds	Justocui	
- sewer	1	-
- water	1	-
Own sinking funds (actual balances) - general municipal	1	2 -
- enterprises and other	1	
	Subtotal 1	-
	Total 1	5 259,217
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	1	7 259,217
Long term bank loans		8 -
Lease purchase agreements	1	9 -
Mortgages	2	.0
Ministry of the Environment	2	
 		.4 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ministry of the Environment - sewer	3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	47,928
Total liability under OMERS plans		
- initial unfunded - actuarial deficiency	3	
Total liability for own pension funds	3	-
- initial unfunded	3	-
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements		-
Other (specify)		12 -
		14 -
		15 47,928
L		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Egremont Tp

/ Walston of the Footness and Donate del Donate de							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2,000	560
- special are rates and special charges					51	-	-
- benefitting landowners					52	56,014	22,553
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	58,014	23,113
O. Fotographic included interest approach on EVICTING and John							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-						
	- [consolidated re	venue fund	reserve	funds	unconsolida	ted entities
	-	consolidated re	venue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1992	60	consolidated re	interest	reserve principal 3	interest	unconsolida principal 5	interest
1992 1993	60 61	consolidated re principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated reprincipal 1 \$ 51,048	evenue fund interest 2 \$ 20,897	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated reprincipal 1 \$ 51,048 47,195	2 \$ 20,897 16,649	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated reprincipal 1 \$ 51,048 47,195 38,338	\$ 20,897 16,649 12,843	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756	2 \$ 20,897 16,649 12,843 9,803	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951	2 \$ 20,897 16,649 12,843 9,803 7,389	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 51,048 47,195 38,338 29,756 29,951 62,929	2 \$ 20,897 16,649 12,843 9,803 7,389 12,674	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	igrament To
<u> </u>	Egremont 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	· ·	\$	÷	\$	>	ş	>	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition		156,321	1,472	157,793							
Special pupose requisitions Water rate	<u> </u>	<u> </u>	_	<u> </u>							
Transit rate	;	-	- 1	-							
Sewer rate 4	, 	-	- 1	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	s [-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	4,978	156,321	1,472	157,793	148,602	4,353	-	660	-	153,615	800
Special purpose requisitions Water 12				-							
Transit 13	;	-	-	-							
Sewer 14	ı İ	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	- [-	-		-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	4,978	156,321	1,472	157,793	148,602	4,353	_	660	-	153,615	800

Municipality		
	Fgremont Tn	
	Egremont Tp	

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	2,274	518,901	4,731	-	523,632	507,551	13,817	2,438	-	523,806	2,448
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	6	40,873	671	-	41,544	41,232	315	-	-	41,547 -	3
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,493	429,884	3,912	-	433,796	421,338	11,254	2,024	-	434,616	2,313
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	5	27,404	437	-	27,841	27,583	257	-	-	27,840	4
	71	-	-	-	-	-	-	-	-		-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,766	1,017,062	9,751		1,026,813	997,704	25,643	4,462		1,027,809	4,762

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Egremont Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	182,780
Revenues		ľ	
Contributions from revenue fund		2	21,875
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	21,87
Expenditures			
Transferred to capital fund		14	20,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,000
Balance at the end of the year for:			
Reserves		23	178,04
Reserve Funds		24	6,61
	Total	25	184,65
Analysed as follows:		ŀ	· · ·
Working funds		26	178,04
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1,70
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Exchange rate stabilization Waterworks current purposes		46	-
Transit current purposes		50	<u> </u>
Library current purposes		51	-
Vacation Pay - Council		52	4,91
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area			
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Egremont Tp

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CHartered Danks
Cash		1	35,346	-
Accounts receivable				
Canada		2	9,882	
Ontario		3	176,898	
Region or county		4	-	
Other municipalities		5	4,462	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,167	business taxes
Taxes receivable			,	
Current year's levies		9	143,182	7,869
Previous year's levies		10	64,437	9,752
Prior year's levies		11	61,148	-
Penalties and interest		12	46,190	3,589
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,326	portion of line 20
Capital outlay to be recovered in future years		19	259,217	registration
Other long term assets		20	4,915	-
-	Total	21	827,170	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Egremont Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	240,000	_
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	2,680	
Region or county		28	1,136	
Other municipalities		29	1,785	
School Boards		30	369	
		_		
Trade accounts payable Other		31	50,623	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,000	
- special area rates and special charges		35	0,000	
		-	252 247	
- benefitting landowners		36	253,217	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	184,655	
Accumulated net revenue (deficit) General revenue		42	70.075	
		42	78,875	
Special charges and special areas (specify)		43	2,051	
		44	2,031	
		-	-	
		45	-	
Consolidated local beauty (anadifis)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	_	
Libraries		49 -	1,829	
		50	1,029	
Cemetaries		_	2.044	
Recreation, community centres and arenas		51	2,046	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	800	
School boards		57	4,762	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	827,170	

Municipality

Egremont Tp

STATISTICAL DATA

For the year ended December 31, 1991.

A Number of continuous follows and bound and bound and						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	=
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	191,318	81,155
Employee benefits				15	32,958	4,342
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,464,004
Previous years' tax					17	121,193
Penalties and interest					18	30,135
				Subtotal	19	1,615,332
Discounts allowed					20	,
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	1
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,537
- recoverable from general municipal revenues					25	415
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	1,617,284
			Total reductions		29	1,017,204
Amounts added to the tax roll for collection purposes only					30	88,507
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						4
4. Tay due dates for 1001 (lower tier municipalities only)						1
Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910330
Due date of last installment (YYYYMMDD)					33	17710330
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910629
Due date of last installment (YYYYMMDD)					36	19910928
but dute of tast instatution (111111111111111111111111111111111111					30	\$
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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Egremont Tp

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For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	113,897	19,214
7. Analysis of direct water and sewer billings as at December 31						
• • • • • • • • • • • • • • • • • • •			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)						
	40 41	_	-	-	-	-
	42		-	-	-	
	43		-	-	-	-
-	64		-	-	-	-
			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45		_	_	_	
	45 46	-	-	-	-	-
	47	-	-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
Number of anidostic units in this municipality and initial and units					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 nunicipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-		-	-
9. Borrowing from own reserve funds						1
-					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
-						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	e	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	e	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		e	t \$	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	e	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	e	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	e	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	ti	tle drainage,	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	ti	2	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	ti sho	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	ti sho ano	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	ti sho ano	syenditure 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	ti shcance ree	sexpenditure 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 67 68	ti sho	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	ti sho	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	ti sho	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	ti sho ano re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	ti sho ano re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	ti sho ano re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	ti sho ano re	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992	ti sho ano re	1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	ti sho ano re	1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4