MUNICIPAL CODE: 34000

MUNICIPALITY OF: Elgin Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elgin Co	

For the year ended December 31, 1991,

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,866,286	-	-	5,866,286
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	5,866,286	-	-	5,866,286
PAYMENTS IN LIEU OF TAXATION			5,252,253		I	5,555,255
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	_		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarancee	Subtotal	28	453,046	- [- 1	453,046
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			<u> </u>
Ontario specific grants		29	10,883,346			10,883,346
Canada specific grants		30	2,057			2,057
Other municipalities - grants and fees		31	586,742			586,742
Fees and service charges		32	3,469,339			3,469,339
	Subtotal	33	14,941,484			14,941,484
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37		-	-	-
Penalties and interest on taxes		38			-	
Investment income - from own funds		39			-	-
- other		40	107,089		_	107,089
Sales of publications, equipment, etc		42	2,825		_	2,825
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	14,002			14,002
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	22,500			22,500
	Subtotal	50	146,426	-	-	146,416
TOTAL	. REVENUE	51	21,407,242	-	-	21,407,242

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Elgin Co 2LT - OP

ror the year ended becember 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	,	·	•	·	·	·	·	•	·	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
1													

ANALYSIS	OF	TAXATION	

Municipality	_
Elgin Co	2LT - OP

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

	Elgin	Со

2LT - OP

For the year ended December 31, 1991.				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES				
	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0		1 -	_		. 1				·	<u> </u>	_ 1	
Share Of Telephone And Telegraph Taxation													
									_				
Public consolidated	1 1		1	T		,		, , , , , , , , , , , , , , , , , , , 	-		Т	-	
								+					
			L		<u> </u>								

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Municipality	
Elgin Co	2LT - 0

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEV			LEVIED SUPPLEMENTARY TAX			AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
	·												
Total all school board taxation	0						-	-	•	-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality	
Elg	gin Co

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			levies for special purposes (please specify								water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bayham Tp	34001	1 318,142	-	-	-	-	•	-	3,251	321,393	-	-	-	-
Port Burwell V	34002	2 61,527	-	-	-	-	-	-	628	62,155	-	-	-	-
Vienna V	34004	3 25,888	-	-	-	-	-	-	1,433	27,321	-	-	-	-
Malahide Tp	34008	4 789,696	-	-	-	-	-	-	7,141	796,837	-	-	-	-
Aylmer T	34011	5 749,471	-	-	-	-	-	-	8,383	757,854	-	-	-	-
Springfield V	34012	6 44,114	-	-	-	-	-	-	342	44,456	-	-	-	-
South Dorchester Tp	34014	7 196,945	-	-	-	-	-	-	4,501	201,446	-	-	-	-
Belmont V	34016	8 138,610	-	-	-	-	-	-	1,371	139,981	-	-	-	-
Yarmouth Tp	34018	9 954,600	-	-	-	-	-	-	7,320	961,920	-	-	-	-
St. Thomas C		10 -	-	-	-	-	-	-	-	-	-	-	-	-
Southwold Tp		11 1,260,959	-	-	-	-	-	-	10,532	1,271,491	-	-	-	-
Port Stanley V	34026	12 336,020	-	-	-	-	-	-	2,289	338,309	-	-	-	-
Dunwich Tp		13 266,018	-	-	-	-	-	-	3,065	269,083	-	-	-	-
Dutton V		14 112,722	-	-	-	-	-	-	1,659	114,381	-	-	-	-
Aldborough Tp		15 299,219	_	-	_	_	-	-	6,971	306,190	-	-	_	-
West Lorne V	34036	16 141,164	-	-	-	-	-	-	1,504	142,668	-	-	-	-
Rodney V		17 109,356	_	-	_	_	-	-	1,445	110,801	-	-	_	-
		18							,	,				
		19												
	2	20												
		21												
		22												
		23												
		24												
		25												
		26												
		27												
		28												
		29												
		30						+	+					
		31						1	+ +					
		32												
		33												
		34												
		35												
I	•	.,												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Elgin Co

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify								water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46	5 00 4 454							44.025	5.044.004				
Total 47	5,804,451	-	-	-	-	-	-	61,835	5,866,286	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elgin Co	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	19,175	127,15
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	, 7	-		-	<u> </u>
	Jubiotal	′⊢				
Transportation services Roadways						00.05
Winter Control		8	2,013,008	-	180,772	92,351
		9	641,500	-	61,184	26,048
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	<u>-</u>
		14			-	<u> </u>
	Subtotal	15	2,654,508	<u> </u>	241,956	118,399
Environmental services	Subtotal	''⊢	2,034,300		241,930	110,37
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	2,307,071	-	288,157	55,46 1
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,307,071	-	288,157	55,461
Social and Family Services General Assistance		31	2,456,556	_	_	_
Assistance to Aged Persons		32	2,878,370		_	3,081,806
Assistance to Aged Fersons Assistance to Children		33	-		_	3,001,000
Day Nurseries		34	37,036		-	
		35	-	-	-	
	Subtotal	36	5,371,962	-	-	3,081,806
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	169,146	2,057	-	23,680
Other Cultural		39	5,559	-	1,300	22,973
	Subtotal	40	174,705	2,057	1,300	46,653
Planning and Development Planning and Development		41	-	-	-	39,865
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	375,100	-	36,154	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	375,100	-	36,154	39,865
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,883,346	2,057	586,742	3,469,339

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Elgin Co		

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 \$
Canada Canadana							<u> </u>		
General Government Protection to Persons and Property		1	528,338	-	367,679	668,211	-	-	1,564,228
Fire		2	-	-	-	-	-	-	-
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	•	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-	-	-	-
	Subtotal	7	-	-	•	-	=	-	-
Transportation services									
Roadways Winter Control		8	948,851 343,873	-	1,998,782 459,090	905,886 47,161	-	-	3,853,519 850,124
Transit		10	343,673	-	439,090	47,101	-	-	630,124
Parking		11	_	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	1,292,724	-	2,457,872	953,047	-	-	4,703,643
Environmental services Sanitary Sewer System		16	_	_	_	_	-	_	_
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Haalah Camiaaa	Subtotal	23	-	-	-	-	-	-	-
Health Services Public Health Services		24	2,371,555	-	679,689	25,467	-	<u>-</u>	3,076,711
Public Health Inspection and Control		25	-,,	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	2,371,555	-	679,689	25,467	-	-	3,076,711
General Assistance		31	265,014	-	46,712	-	2,788,060	-	3,099,786
Assistance to Aged Persons		32	5,126,706	72,600	1,270,144	224,077	-	-	6,693,527
Assitance to Children		33	-	-	-	50,000	213,928	-	263,928
Day Nurseries		34	-	-	44,595	-	-	-	44,595
		35	-	-	-	-	-	-	-
	Subtotal	36	5,391,720	72,600	1,361,451	274,077	3,001,988	-	10,101,836
Recreation and Cultural Services Parks and Recreation		, ,							
Libraries		37 38	913,118	-	561,843	5,593	-	-	1,480,554
Other Cultural		39	50,033	-	12,266	2,007	4,940	-	69,246
	Subtotal	-	963,151	-	574,109	7,600	4,940	-	1,549,800
Planning and Development Planning and Development		41	41,255	-	3,381	-	-	-	44,636
Commercial and Industrial		42	-	-	-	-	10,000	-	10,000
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	305,198	-	209,264	-	23,129	-	537,591
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	- 244 452	-	-	-	-	-	-
Electricity	Subtotal	47 48	346,453	-	212,645	-	33,129	-	592,227
Gas		48	-	-	-	-	-		-
Telephone		50	-	-	-	-	-	-	-
	Total	-	10,893,941	72,600	5,653,445	1,928,402	3,040,057	-	21,588,445

Municipality

ANALYSIS OF CAPITAL OPERATION

Elgin Co

5

For the year ended December 31, 1991.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	303,005
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,493,402
Reserves and Reserve Funds		3	110,665
	Subtotal	4	1,604,067
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	-	-
Ministry of the Environment	1	-	-
Tile Drainage and Shoreline Propery Assistance Programs	1		-
Serial Debentures	1	-	-
Sinking Fund Debentures Long Term Bank Loans	1	-	
Long Term Reserve Fund Loans	1	_	-
Long Term Reserve Fund Lodits	1	-	
	Subtotal * 1		
Grants and Loan Forgiveness	·	\vdash	
Ontario	2	0	3,787,500
Canada	2	1	-
Other Municipalities	2	2	-
	Subtotal ₂	3	3,787,500
Other Financing Prepaid Special Charges	•		
	2		-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	` <u> </u>	-
From Own Funds	2	6	_
Other	2	-	-
Donations	2	-	-
	3	۰	80,226
-	3	1	-
	Subtotal 3	2	80,226
	Total Sources of Financing 3	3	5,471,793
Applications			
Own Expenditures			
Short Term Interest Costs	3	-	25,487
Other	Subsassi a	-	5,177,510
Transfer of Draggods From Long Town Linkilities to	Subtotal 3	6—	5,202,997
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	7	_
Unconsolidated Local Boards	3	-	
Individuals	3	-	_
	Subtotal 4		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	30,690
	Total Applications 4	2	5,233,687
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r 4	3	64,899
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4 -	2,500
To be Recovered From:			
- Taxation or User Charges Within Term of Council	4	_	47,399
- Proceeds From Long Term Liabilities	4	-	-
- Transfers From Reserves and Reserve Funds	4	-	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	20,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	٧	64,899
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	
cane in this to haised on behalf of other maniespaticles	'	·	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elgin Co	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 153,932 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,600,000 4,505,886 Winter Control 234,661 187,500 Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,787,500 4,740,547 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 25,467 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 25,467 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 224,077 33 50,000 Assitance to Children Day Nurseries 34 35 274,077 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,593 Libraries 38 Other Cultural 2,007 39 7,600 Subtotal 40 Planning and Development Planning and Development 1,374 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,374 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 3,787,500 5,202,997

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Elgin Co	

7

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	′
ransportation services Roadways	8	
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	' <u> </u>
Waterworks System	18	
Garbage Collection	19	·
Garbage Disposal	20	·
Pollution Control	21	
	27	
	Subtotal 23	-
Health Services Public Health Services	2	
	2 ⁴ 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	·
Planning and Development Planning and Development	41	
Commercial and Industrial		
Residential Development	47	
Agriculture and Reforestation	42	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	50	
·	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elgin Co

8

The first section of the first			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	<u> </u>
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		8	-
. Other maniepaddes	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		F	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	<u> </u>
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
		Γ	<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Fryirenment - source		29 30	-
Ministry of the Environment - sewer - water		31	<u> </u>
······			\$
4. Actuarial balance of own sinking funds at year end		32	-
,		L	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	E7(207
Total liability under OMERS plans		33	576,397
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	248 030
- leases and other agreements Other (specify)		41 42	248,030
		43	-
		44	-
	Total	45	824,427

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elgin Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u>*</u>
- 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	66,000	6,600
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
.					56	-	-
.					58	-	-
.				-	59	-	
				Total	78	66,000	6,600
B. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	 ;	1					
9. Future principal payments on EXPECTED NEW debt							
							1
1992						70.	\$
1992						72	\$
1993						73	\$ -
1993 1994						73 74	\$ - - -
1993 1994 1995						73 74 75	\$ - - -
1993 1994						73 74 75 76	
1993 1994 1995 1996					Total	73 74 75	\$ - - -
1993 1994 1995					Total	73 74 75 76	
1993 1994 1995 1996					Total	73 74 75 76	
1993 1994 1995 1996					Total	73 74 75 76	

ınicipality	
	Elgin Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Elgin Co	
Light Co	

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)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elgin Co

Nonemark	For the year ended December 31, 1991.			
Nonemark				
Commishing from revenue fund 2 49,000 Controllations required fund 3 30,850 Recreational land (the Planning Act) 6	Balance at the beginning of the year		1	716,265
Contributions from capital find	Revenues			
lot loves and subdivider contributions 6 Excreasional facility Pi Panning Act) 6 investment income - from own funds 1 10 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Besine the material from some funds			ŀ	
Contingencies Contingencie	Recreational land (the Planning Act)		ŀ	-
### Company	Investment income - from own funds		5	-
10 10 11 11 11 11 11 11	- other		6	-
### Transferred to capital fund Fransferred to capital fund Fransferred to revenue fund Fransferred			-	
Total revenue Total revenu			ŀ	
Total revenue 13			ŀ	<u> </u>
Expenditures 14 110,066 Transferred to capital fund 15 14,000 Charges for long term liabilities - principal and interest 16 3,14 20 20 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70		Total revenue	-	465.690
Transferred to cepital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Evnanditures			
Transferred to revenue fund Charge for long term liabilities - principal and interest			14	110.665
Charges for fong term liabilities - principal and interest 16 3 3.14 20 2.0 2.0 2.1 2.2 1.27,80 2.2 1.27,80 2.2 1.27,80 2.2 1.27,80 2.2 1.054,14 A.0 2.0 3.0 4.0 3.0 3.0 4.0 3.0 4.0 4.0 3.0 4.0 <td< td=""><td>Transferred to revenue fund</td><td></td><td></td><td>14,002</td></td<>	Transferred to revenue fund			14,002
### Total expenditure To	Charges for long term liabilities - principal and interest		16	-
Total expenditure Section Total expenditure Section Sect			63	3,141
Pate			20	-
Balance at the end of the year for: Reserves 23 1,054,142 Reserve Funds 24 25 1,054,144 Analysed as follows; Working funds 26 500,000 Contingencies 27			-	
Reserves 23 1,054,142 Reserve Funds 7 total 25 Total 25 500,000 Contingencies 27 - Working funds 26 500,000 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - *sewer 28 - *water 29 - Replacement of equipment 30 - Sick leave 31 48,251 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - *road 33 - santary and storm sewers 36 - *parks and recreation 64 - *Ubrary 65 - *ubstract 38 - *park and recreation 64 - *ubstract 38 - *park and recreation 65 -	11	otal expenditure	22	127,808
Reserves 23 1,054,142 Reserve Funds 7 total 25 Total 25 500,000 Contingencies 27 - Working funds 26 500,000 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - *sewer 28 - *water 29 - Replacement of equipment 30 - Sick leave 31 48,251 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - *road 33 - santary and storm sewers 36 - *parks and recreation 64 - *Ubrary 65 - *ubstract 38 - *park and recreation 64 - *ubstract 38 - *park and recreation 65 -	Balance at the end of the year for:			
Morking funds			23	1,054,147
Analysed as follows: Working funds 2e 500,000 Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave 131 48,25 Insurance 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Reserve Funds		24	-
Working funds 26 500,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 48,25 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers - parks and recreation <td></td> <td>Total</td> <td>25</td> <td>1,054,147</td>		Total	25	1,054,147
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 48,25 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 - - housing 40 - - and unspecified 42 305,89 Lot levies and subtivider contributions 44 - Recreational land (the Planning Act) 45 - Parking revenues 45 - Debenture repayment 47	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - - sweter 29 - Replacement of equipment 30 - Sick leave 31 48,25 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 305,89 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange	Working funds		26	500.000
- swater 29 - Replacement of equipment 30 - Sick leave 31 48,25 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - housing 40 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - bousing 40 - - brousing 40 - - brousing 41 - - brousing 42 305,89 - brousing 45 - - brousing 45 - - brousing 45 - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Page	Ministry of the Environment funds for renewals, etc			
Replacement of equipment 30	- sewer			-
Sick leave 31 48,25 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tilbrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 305,89 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 Vacaction Pay - Council 52 10,00			ŀ	
Insurance 32			ŀ	
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 42 305,89 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council			-	
Capital expenditure - general administration - roads 34 - roads - sanitary and storm sewers 36 - sanitary and storm sewers - sanitary and sewers - sanitary and storm sewers - sanitary and storm sewers - sanitary and sewers - sanitary an	Workers' compensation		ŀ	
- roads - sanitary and storm sewers - parks and recreation - litbrary - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - parking revenues - behenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Sanitary and several sev			ŀ	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - ther and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area 57			35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 305,89 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 10,00 Waste Site 53 110,00 Police Commission 54 80,00 Municipal Election 55 - Business Improvement Area 56 - 57 -	- sanitary and storm sewers		36	-
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 305,89 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Vacation Pay - Council 51 - Waste Site 53 110,00 Police Commission 54 80,00 Municipal Election 55 - Business Improvement Area 56 - 57 -			64	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 305,89 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 10,000 Waste Site 53 110,000 Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 305,89 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 10,000 Waste Site 53 110,000 Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- housing 40			-	
- industrial development			ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 157 A6 157 158 159 150 1	-		-	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 70 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 84 17	- other and unspecified		42	305,897
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5210,00Waste Site53110,00Police Commission5480,00Municipal Election55-Business Improvement Area5657-	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 148 150 10,000 10	Recreational land (the Planning Act)		46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Half Police Commission 50 Business Improvement Area				-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 10,000 52 10,000 53 110,000 54 80,000 55 57 57			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 10,000 53 110,000 54 80,000 55 57 57			ŀ	
Library current purposes 51 - Vacation Pay - Council 52 10,000 Waste Site 53 110,000 Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 - 57 -			-	
Vacation Pay - Council 52 10,000 Waste Site 53 110,000 Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 - 57 -				
Waste Site 53 110,000 Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	10,000
Police Commission 54 80,000 Municipal Election 55 - Business Improvement Area 56 57				110,000
Business Improvement Area 56 - 57			ŀ	80,000
57	Municipal Election		55	-
	Business Improvement Area		56	-
Total 58 1,054,14			-	
		Total	58	1,054,147

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elgin Co	

For the year ended December 31, 1991.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	617,950	-
Accounts receivable			,,,,,,	
Canada		2	109,838	
Ontario		3	3,771,861	
Region or county		4	-	
Other municipalities		5	57,521	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	347,570	business taxes
Taxes receivable			,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	294,898	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	55,351	
	Total	21	5,254,989	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elgin Co

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered parms
Temporary loans - current purposes	22	2,285,734	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	189,000	
Accounts payable and accrued liabilities	Ť		
Canada	26	25,724	
Ontario	27	338,874	
Region or county	28	-	
Other municipalities	29	17,714	
School Boards	30	-	
Trade accounts payable	31	451,641	
Other	32	675,963	
Other current liabilities	33	34,235	
	ļ		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,054,147	
Accumulated net revenue (deficit)			
General revenue	42	9,314	
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	202,578	
	53	34,964	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	- 64,899	
	Total 59	5,254,989	

Municipality
Elgin Co

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For the year ended December 31, 1991.

1 Number of conti	nuous full time employees as at December 31							1
Administration	nadas fait time employees as at secember 51						1	4
Non-line Departm	nent Support Staff						2	9
Fire							3	-
Police							5	-
Transit Public Works							6	82
Health Services							7	46
Homes for the Ag							8	91
Other Social Serv Parks and Recrea							9	6
Libraries	tion						10 11	- 13
Planning							12	1
						Total	13	252
							continuous full time employees December 31	other
							1	2
_	res during the year on:						\$	\$ 720,270
Wages and salarie Employee benefit						14 15		1,729,279
							,,,,,,,,,,	1
								\$
	x roll during the year (lower tier municipalities only)						1	
Cash collections:	Current year's tax Previous years' tax						16 17	<u>-</u>
	Penalties and interest						18	-
						Subtotal	19	-
Discounts allowed Tax adjustments	d under section 362 and 363 of the Municipal Act						20	-
	dded to the roll (negative)						22	-
- amounts w							23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards							
							24	-
	e from general municipal revenues						25	-
	ale and tax registration accounts lerly Residents' Assistance Act - reductions						26 27	-
The Manierpat Lite	- refunds						28	-
Other (specify)							80	-
				Total re	ductions		29	-
Amounts added to th	ne tax roll for collection purposes only						30	<u>-</u>
Business taxes writte	en off under subsection 495(1) of the Municipal Act						81	-
4. Tax due dates fo	or 1991 (lower tier municipalities only)							1
Interim billings:							31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						32 33	0
Final billings:	Number of installments						34	
	Due date of first installment (YYYYMMDD)						35	0
	Due date of last installment (YYYYMMDD)						36	\$
Supplementary ta	axes levied with1994 due date						37	-
	Il expenditures and long term ements as at December 31							
							erm financing require	
					gross enditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take	200				1 \$	2 \$	3 \$	4 \$
Estimated to take pl in 1992	acc		58		250,000	-	-	250,000
in 1993			59		250,000	-	-	250,000
in 1994			60		300,000	-	-	300,000
in 1995 in 1996			61 62		300,000	-	-	300,000 300,000
1770		Total	42		1 400 000	-		1 400 000

Municipality

Elgin Co

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
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
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	-	<u>, </u>	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	=
-	47 48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
O Calenta d'acceptant de la constituit d					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-					
9. Borrowing from own reserve funds					1 \$
-	'			84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 309,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 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