MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

Essa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,145,989	721,509	4,211,012	1,213,468
Direct water billings on ratepayers						
own municipality		2	-	· ·	_	-
 other municipalities Sewer surcharge on direct water billings own municipality 		3	-		-	
other municipalities		5				-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,145,989	721,509	4,211,012	1,213,46
Canada		7	1,500,014	390,981	725,562	383,47
Canada Enterprises		8	1,500,014	570,701	723,302	
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	17,004			17,00
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	24,042	-	-	24,04
Liquor Control Board of Ontario		14	435	-	-	43
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,308	-	-	1,30
	Subtotal	18	1,542,803	390,981	725,562	426,26
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	384,889	-	-	384,88
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	543,593			543,59
Canada specific grants		30				-
Other municipalities - grants and fees		31	52,903			52,90
Fees and service charges		32	612,530			612,53
	Subtotal	33	1,209,026			1,209,02
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	· ·		_	-
Penalties and interest on taxes		38	135,948			135,94
Investment income - from own funds		39	20,466			20,46
- other		40				-
Sales of publications, equipment, etc		42	945			94
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	157,359	-	-	157,359
τοται	REVENUE	51	9,440,066	1,112,490	4,936,574	3,391,00

							Municipality						
ANALYSIS OF TAXATION									Ess	a Tp			2LT - OP
For the year ended December 31, 1991.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SUI	PLEMENTARY TA	YFS	TOTAL
		LUCAL	TANADEL ASSES										TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	11,876,374	985,157	287,170	21.32300	25.08600	253,240	24,714	7,204	6,773	189	835	292,955
	_												
	_												
	_												
	_												

Municipality

Essa Tp

ANALYSIS (OF TAXATION
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For the year ended December 31, 1991.		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	11,876,374	985,157	287,170	50.32900	59.21100	597,726	58,332	17,004	17,372	199	1,176	691,809	

2LT - OP 4

Municipality

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For the	vear ende	ed December	31.	1991.
i or the	ycur chuc		51,	1//1.

ANALYSIS OF TAXATION									Ess	a Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		Ť	Ť	Ŧ	Ŧ	·	Ŧ	Ť	Ť	Ŧ	·	Ŧ	Ŧ
Elementary public													
General	0	10,383,418	935,312	272,400	170.989000	201.163000	1,775,450	188,150	54,797	51,852	684	3,529	2,074,462
	_												
Elementary separate						,	•						·
General	0	1,492,956	49,845	14,770	155.938000	183.457000	232,809	9,144	2,710	6,800	-	426	251,889
Conservation													
Secondary public General	0	10,383,418	935,312	272,400	120.298000	141.527000	1,249,104	132,372	38,552	36,630	481	2,483	1,459,622
	-	,,	,	,				,	,			_,	.,,.
					ļ		ļ						
1	1												

Public consolidated

2LT - OP

2LT - OP

ANALYSIS OF TAXATION									Ess	a Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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													
General	0	1,492,956	49,845	14,770	128.744000	151.464000	192,209	7,550	2,237	5,615	-	352	207,963
Concernto concolidato d													
Separate consolidated	<u> </u>												
Total all school board taxation	0						3,449,572	554,292	98,296	100,897	1,165	6,790	4,211,012

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

Municipality

Essa Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,202	-	40,000	18,05
Protection to Persons and Property						
Fire		2	-	-	8,000	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	2,630	-	-	236,62
Emergency measures		6	2,030			250,02
	Subtotal	7	4,835	-	8,000	236,62
ransportation services						
Roadways		8	336,714	-	4,903	113,30
Winter Control		9	107,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	444,214	-	4,903	113,30
Invironmental services						
Sanitary Sewer System		16	-	-	-	1,04
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	38,598	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23 24	38,598	· ·	-	1,04
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26				-
Ambulance Services		27				
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial 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	9,000	-	_	178,64
Libraries		38	41,744	-	-	5,82
Other Cultural		39	-	-	-	-
	Subtotal	40	50,744	-	-	184,46
lanning and Development						
Planning and Development		41	-	-	-	38,63
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	20,39
		46	-	-	-	-
	Subtotal	47	-	-	-	59,0
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	543,593	-	52,903	612,5

Essa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	319,503	-	262,068	11,269	-	-	592,840
Protection to Persons and Property								
Fire	2	105,728	-	90,045	18,507	-	-	214,280
Police Conservation Authority	3	-	-	1,446 20,525	-	-	-	1,446
Protective inspection and control	5	100,573	-	39,425	1,474	-	-	141,472
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	206,301	-	151,441	19,981	-	-	377,723
Transportation services								
Roadways	8	338,891	-	479,852	76,932	-	-	895,675
Winter Control	9	49,694	-	170,476	-	-	-	220,170
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	14,665	-	-	-	14,665
	13	-	-	-	-	-	-	-
	Subtotal 15	388,585	-	664,993	76,932	-	-	1,130,510
Environmental services				,	,			
Sanitary Sewer System	16	-	-	266,872	-	-	-	266,872
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	23,773	71,703	-	-	-	95,476
Garbage Collection Garbage Disposal	19 20	-	-	113,230 95,952		-	-	113,230 95,952
Pollution Control	20	-	-	-		-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	-	23,773	547,757	-	-	-	571,530
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	· ·
Cemeteries	27	-	-	-		-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	8,049	-	8,049
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	34	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	8,049	-	8,049
Recreation and Cultural Services								
Parks and Recreation	37	124,241	-	163,688	17,188	-	-	305,117
Libraries Other Cultural	38 39	89,147	-	35,747	1,877	-	-	126,771
other cattarat	Subtotal 40	213,388	-	199,435	19,065	-	-	431,888
Planning and Development		,		,	,			,
Planning and Development	41	65,905	-	29,694	-	-	-	95,599
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 20.398	100	-	-	-	20 309
Tile Drainage and Shoreline Assistance	45 46	-	20,398	-	-	-	-	20,398
	40 Subtotal 47	- 65,905	20,398	29,794	-	-	-	116,09
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-	1,193,682	44,171	1,855,488	127,247	8,049		3,228,637

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Essa Tp

			1
			\$
Infinanced capital outlaw (Unoversided capital financing)		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	4,759
Source of Financing Contributions from Own Funds			
Revenue Fund		2	125,897
Reserves and Reserve Funds		3	507,853
	Subtotal	4	633,750
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	185,969
Canada		21	-
Other Municipalities	Subtotal	22 23	- 185,969
Other Financing			185,90
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	1,500
	Subtotal	32	1,500
	Total Sources of Financing	33	821,219
Applications		Γ	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	820,577
	Subtotal	36	820,577
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	C. Horand	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	820,57
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	4,11
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	4,117
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,11
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Essa Tp

Pretection to Persons and Property Free Free Free Free Free Free Free Fre			[CAPITAL GRANTS		
ssssBeersel Lovernos and Property Fire1Fire2Fire2Concernos and Property Fire2				Grants	Grants	municipalities	OWN EXPENDITURES
Pretection to Persons and Property Free Free Free Free Free Free Free Fre							
FireIIIIIIPaiceIIIIIIIConservation AuthorityIII <td>General Government</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>11,269</td>	General Government		1	-	-	-	11,269
Price - - - - - Conservation Authority - - - - Precetive inspection and control 3 - - - Emergency measures 4 - - - - Bandways 7 - - - - 2.26.26.00 Witter Control 0 - - - 2.26.26.00 Witter Control 0 - - - - Bandways 1 0 - - - Witter Control 0 - - - - Transportation services 10 - - - Start Lighting 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Softand Softan 10 <td>Protection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 /2 50/</td>	Protection to Persons and Property						2 /2 50/
Conversion AuthorityImage: Conversion and controlImage: Conversion and con			ŀ				
Protective impection and control Energray measure Subtant Transportation services Readways White Control Transportation Transp			ŀ				-
Subtrol4Transportation services Nondwhy150.060224.506Water Control150.060224.506Water Control224.506Transit0224.506Parking Spreit Lighting1Street Lighting1Air Transportation1ruSuttoat 151Store System1Vaterowick System1Vaterowick System1Vaterowick System1 <t< td=""><td></td><td></td><td>ŀ</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			ŀ	-	-	-	-
Transportation services parking for the services of the servic			6	-	-	-	-
Redwaysa100,0000020,000Transit0000000Parking1000 </td <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>242,506</td>		Subtotal	7	-	-	-	242,506
Witter Control9Transit10Sarter Liphting12Strer Exiportation1314Subtoal15150,909Subtoal15150,909Subtoal16 <td>Transportation services</td> <td></td> <td></td> <td>450.040</td> <td></td> <td></td> <td>204 040</td>	Transportation services			450.040			204 040
TransitIIIIParking1IIIParking1IIIAir Transportation1III1IIIIAir Transportation1IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			ŀ				
Parking Street Lighting1Street Lighting1Ar Transportation13Transportation13Subtat150,969Sontary Sever System16Sontary Sever System17Sontary Sever System18Carbage Deposal20Carbage Deposal20Public Health Services21Public Health Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Centericis28Soldat af Services24Bay Nurseries25			-				
Street Lighting 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ				
Air Transportation I I I I I I I I I I I I I I I I I			ŀ	-		-	3,959
Subtotal15150,969300,019Environmental services50m Sever System1735,00070,193Wateworks System18104,500104,500Garbage Clettoin19104,500Garbage Clettoin21Pollution Control21ToSubtotal2335,000<	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System 16 Som Sever System 17 30,000 Software Vision 18 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			14	-	-	-	-
Saltary Sever System16Storm Swert System1735,00070,193Waterwork System18104,500Garbage Collection19Garbage Disposal20Pollution Control2122 <td></td> <td>Subtotal</td> <td>15</td> <td>150,969</td> <td>-</td> <td>-</td> <td>300,019</td>		Subtotal	15	150,969	-	-	300,019
Storm Sever System1735,00070,193Watervorks System18104,500Garbage Collection10Garbage Collection21Pollution Control2122Public Health Inspection and Control25Public Health Inspection and Control25Health Services24Cemeteries28Subtotal20Satiance to Aged Persons24Assistance to Aged Persons35Subtotal35Subtotal35Subtotal35Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36 <td>Environmental services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Environmental services						
Waterworks System181044,500Garbage Collection19Garbage Disposal20Pollution Control21Subtetal21Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28<			ŀ				-
Garbage Collection19Garbage Disposal20Pollution Control21Pulliction Control22T22Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal26Scal and Family Services27Scal and Family Services31Scal and Family Services31<			ŀ				
Garbage Disposal20Pullition Control2122Subtoal2335,000Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries29Social and Family Services21<			ŀ				104,500
Pollution Control21Subtol2335,000Public Health Services24Public Health Services24Public Health Services24Public Health Inspecton and Control25Hospital26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Assistate to Children33Assistance to Children33Assistance to Children33<			ŀ				-
Subtoal2335,000··174,693Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Cemeteries29 </td <td></td> <td></td> <td>ŀ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			ŀ	-	-	-	-
Health Services 24			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtoal20General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries4Parks and Recreation35Libraries38Parks and Recreation39Ibraries38Planning and Development4<		Subtotal	23	35,000	-	-	174,693
Hospitals26Ambulance Services27Cemeteries2829Cemeteries2929Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesParks and RecreationOther CulturalParks and Recreation<	Health Services Public Health Services		24	-	-	_	-
Ambulance Services 27 </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25	-	-	-	-
Cemeteries 28 $ -$ Subtoal 30 $ -$ Social and Family Services $ -$ Social and Family Services $ -$	Hospitals		26	-	-	-	-
Jubbal29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationParks and RecreationOther CulturalParks and RecreationParks and RecreationParks and RecreationBubtalParks and RecreationRecreation and DevelopmentPlanning and Development <td>Ambulance Services</td> <td></td> <td>ŀ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ambulance Services		ŀ	-	-	-	-
Subtal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtata36Fereation and Cultural Services Parks and Recreation3762,089Libraries3862,089Libraries3862,089Panning and Development Planning and Development4162,041Parks and Recreation4262,041Planning and Development 	Cemeteries		ŀ	-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 . Subtotal 36 Parks and Recreation Other Cultural Subtotal Parks and Recreation Other Cultural Planning and Development Planning and Development Residential Development Residential Development			ŀ				-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Parks and Recreation 37 Libraries 38 62,089 Libraries 38 62,089 Cher Cultural Subtotal 39 Net Cultural Subtotal 39 Planning and Development 41 Residential Development 43 Tile Drainage and Shoreline Assistance 45	Social and Family Sorvicor	Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 <			31	-	-	-	-
Assitance to Children 33	Assistance to Aged Persons		32	-	-	-	-
\cdot 35 \cdot \cdot \cdot Subtal 36 \cdot \cdot \cdot Parks and Recreation 37 \cdot \cdot $62,089$ Libraries 38 \cdot \cdot $62,089$ Other Cultural 39 \cdot \cdot $62,089$ Other Cultural 39 \cdot \cdot $62,089$ Planning and Development 39 \cdot \cdot 0 Planning and Development 41 \cdot \cdot 0 Planning and Development 41 \cdot \cdot 0 Residential Development 41 \cdot \cdot 0 $-$ Agriculture and Reforestation 44 \cdot $ 0$ $-$ Tile Drainage and Shoreline Assistance 45 $ 0$ $ 0$ \cdot Subtatal 47 $ 0$ 0 0 0 Cas 63 $ 0$ 0 0 0 0 0 0 0 0 <			33	-	-	-	-
Subtoal 36 $ -$ Parks and Recreation 37 $ 62,089$ Libraries 38 $ 62,089$ Deter Cultural 39 $ 62,089$ Other Cultural 39 $ 62,089$ Planning and Development 40 $ 62,010$ Planning and Development 40 $ 62,010$ Commercial and Industrial 41 $ 29,474$ Residential Development 41 $ -$ Residential Development 42 $ -$	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services 37			35	-	-	-	-
Parks and Recreation 37		Subtotal	36	-	-	-	-
Libraries 38 - - - 0 Other Cultural 39 - - . . Subtotal 40 - - . . Planning and Development 41 - - . . Planning and Development 41 - - . . Commercial and Industrial 42 - - . . Residential Development 43 - - . . Agriculture and Reforestation 44 - - . . Tile Drainage and Shoreline Assistance 45 Subtotal 47 Gas 49 Telephone 50 	Recreation and Cultural Services						10.000
Other Cultural39Subtotal40Planning and Development41 <t< td=""><td></td><td></td><td>ŀ</td><td></td><td></td><td></td><td></td></t<>			ŀ				
Subtotal Planning and Development Planning and DevelopmentSubtotal4062,616Planning and Development Planning and Development4129,474Commercial and Industrial Residential Development4229,474Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44Kubtotal Gas47Telephone50<			ŀ				527
Planning and Development4129,474Planning and Development4129,474Commercial and Industrial4229,474Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4729,474Electricity4829,474Gas49Telephone50		Subtotal	ŀ				67 616
Planning and Development4129,474Commercial and Industrial4229,474Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity4829,474Gas49Telephone50	Planning and Development	Subtotui	-10				02,010
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4729,474Electricity4829,474Gas49Telephone50			41	-	-	-	29,474
Agriculture and Reforestation44Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline As			43	-	-	-	-
Image: second			- k	-	-	-	
Subtotal 47 29,474 Electricity 48 29,474 Gas 49 Telephone 50	Tile Drainage and Shoreline Assistance						
Electricity 48 - <t< td=""><td></td><td></td><td>ŀ</td><td></td><td></td><td></td><td></td></t<>			ŀ				
Gas 49 - - - Telephone 50 - - - -	Floctricity	Subtotal	ŀ				
Telephone 50			ŀ				
			ŀ				
	receptone	Total	ŀ	- 185,969	-	-	- 820,577

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Essa Tp

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

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Г

8 12

		1
		\$
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 -
: To Canada and agencies : To other		2
: 10 other		3 204,925
	Subtotal	4 204,925
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
. other maneiparties	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	·
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 204,925
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 204,925
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actualiai balance of own sinking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		2
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
		44 -
	Total	45 -

Essa Tp

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding 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	- 559,198	341,521	46,406
- share of integrated projects				49	- 2,005	8,467	1,152
7. 1991 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	14,801	5,597
- user rates (consolidated entities)					53	8,000	15,773
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	22,801	21,370
					Ļ	,	,
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund	recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		s	s	\$	\$	ş	s
1992	60	25,667	¥ 19,574	- · ·	- -	- -	÷ -
1993	61	23,701	17,334	-	-	-	-
1994	62	23,141	15,227	-	-	-	-
1995	63	18,515	13,181	-	-	-	-
1996	64	19,147	11,411	-	-	-	-
	Ļ						

65

79

71

69

70

94,116

638

-

204,925

30,201

-

106,928

-

-

-

-

-

-

Total

72

73

74

75

76

77

1 \$

10. Other notes (attach supporting schedules as required

9. Future principal payments on EXPECTED NEW debt

* Includes interest to earned on Ministry of the Environment debt retirement funds

1997-2001

Total

1992

1993

1994

1995

1996

2002 onwards

interest to be earned on sinking funds *

Downtown revitalization program

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

9LT 13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,095,020	18,747	1,113,767							
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 - 5,670	1,095,020	18,747	1,113,767	691,809	29,700	-	390,981	-	1,112,490 -	6,94
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 5,670	1,095,020	18,747	1,113,767	691,809	29,700	-	390,981	-	1,112,490 -	6,94

Essa Tp

Municipality

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	- 3,117	2,509,137	56,065	-	2,565,202	2,074,462	116,037	376,067	-	2,566,566 -	1,753
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,970	306,463	4,226	-	310,689	251,889	5,003	49,975	-	306,867 -	852
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2,480	1,775,338	39,594	-	1,814,932	1,459,622	92,067	264,387	-	1,816,076 -	1,336
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,549	243,611	5,967	-	249,578	207,963	3,969	35,133	-	247,065	36
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 78	4,834,549	105,852	-	4,940,401	3,993,936	217,076	725,562	-	4,936,574 -	3,905

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Essa Tp

			1 \$
Balance at the beginning of the year		1	710,41
Revenues Contributions from revenue fund		2	1,35
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,102,97
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	72,2
- other		6	-
		9	-
		10	-
		11	-
		12 13	1,176,5
xpenditures		13	1,170,5
Transferred to capital fund		14	507,8
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	507,8
alance at the end of the year for:			
Reserves		23	292,2
Reserve Funds		24	1,086,8
nalysed as follows:	Total	25	1,379,1
Working funds			
		26	218,2
Contingencies		27	36,4
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	2,0
- sanitary and storm sewers		36	547,1
- parks and recreation		64	6,8
- library		65	28,7
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	417,7
Recreational land (the Planning Act)		46	114,5
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	7,3
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	
		57	
		58	1,379,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	42,512	-
Accounts receivable				
Canada		2	983,262	
Ontario		3	320,474	
Region or county		4	-	
Other municipalities		5	5,000	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	139,359	business taxes
Taxes receivable				
Current year's levies		9	822,975	30,959
Previous year's levies		10	250,151	8,809
Prior year's levies		11	44,791	3,908
Penalties and interest		12	84,379	5,100
Less allowance for uncollectables (negative)		13 -	19,159	- 19,159
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,592	portion of line 20
Capital outlay to be recovered in future years		19	204,925	registration
Other long term assets		20	-	-
	Total	21	2,894,261	

Essa Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Essa Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	1,094	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	12,213	
Ontario		27	2,552	
Region or county		28	15,195	
Other municipalities		29	16,021	
School Boards		30	725,562	
Trade accounts payable		31	166,412	
Other		32	7,516	
Other current liabilities		33	85,128	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		34 35	-	
- special area rates and special charges		ŀ		
- benefitting landowners		36	147,000	
- user rates (consolidated entities)		37	57,925	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,379,105	
General revenue		42	143,594	
Special charges and special areas (specify)				
		43	9,278	
		44	3,608	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	7,536	
Libraries		49	691	
Cemetaries		50	-	
Recreation, community centres and arenas		51	10,527	
		52	67,971	
		53	7,039	
		54	40,917	
		55	2,346	
Region or county		56	- 6,947	
School boards		57	- 3,905	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 4,117	
	Total	59	2,894,261	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Essa Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	2
Planning					12	2
				Total	13	31
					continuous full	
					time employees	
					December 31	other
					1 ¢	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	810,573	173,393
Employee benefits				15	169,793	6,310
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					1	E 254 427
Cash collections: Current year's tax					16	5,251,137
Previous years' tax					17	334,935
Penalties and interest					18	110,521
				Subtotal	19	5,696,593
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	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					-	
- recoverable from upper tier and school boards						
					24	57,231
- recoverable from general municipal revenues					25	8,892
					25	
Transfers to tax sale and tax registration accounts					-	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	5,762,716
Amounts added to the tax roll for collection purposes only					30	45,428
Business taxes written off under subsection 495(1) of the Municipal Act					81	12,119
						4
4 Tax due dates for 4004 (lower the second day live						1
4. Tax due dates for 1991 (lower tier municipalities only)					. г	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1991032
Due date of last installment (YYYYMMDD)					33	1991062
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1991093
Due date of last installment (YYYYMMDD)					36	1991112
						\$
Supplementary taxes levied with1994 due date					37	•
						-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					ann finan ta a	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		I	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	503,500	-	-	-
in 1993		59	623,100	-	_	
in 1994				-	-	
		60	4,731,700			-
in 1995		61	198,600	-	-	-
in 1996		62	854,000	-	-	-
	T					
	Total	63	6,910,900	-	-	-

cipality

Essa Tp

For the year ended December 31, 1991.					
				balance of fund	loans outstanding
]	1	2
6 Octorio Usero Denomi Directore da travenza e d				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	94,337	63,042
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	-	-	-	-
	Γ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	05L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83		-	-	- 1
9. Borrowing from own reserve funds	83	-	-	ł	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	ł	1 \$
9. Borrowing from own reserve funds	83	-	-	ł	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		ł	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 1,071,874 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's	1 \$ 1,071,874
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 1,071,874 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 	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 1,071,874 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 1,071,874 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 1,071,874 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 1,071,874 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 1,071,874 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	1 \$ 1,071,874 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,071,874 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,071,874 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 but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A4 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 1,071,874 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 but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,071,874 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, 1	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A4 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 1,071,874 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 but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A4 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 1,071,874 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, 1	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 1,071,874 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 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	A4 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 1,071,874 for computer use only 4 - - - - - - - - - - - - -