**MUNICIPAL CODE: 43061** 

MUNICIPALITY OF: Flos Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Flos Tp	

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	2,058,409	186,800	1,401,814	469,795
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	2,058,409	186,800	1,401,814	469,795
PAYMENTS IN LIEU OF TAXATION	Jubtotai		2,030,407	100,000	1,401,014	407,773
Canada		7	490	44	336	110
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,253	649		1,604
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises		''⊢	-			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,704	442	3,308	954
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,336	-	-	6,336
	Subtotal	18	13,783	1,135	3,644	9,004
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	61	27	04 204			04.204
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	91,301	-	-	91,301
REVENUES FOR SPECIFIC FUNCTIONS			200 (00			200 (00
Ontario specific grants		29	300,689		-	300,689
Canada specific grants		30	- 4.750		-	- 4 750
Other municipalities - grants and fees		31	1,750		-	1,750
Fees and service charges	Subtotal	32	305,882 608,321		-	305,882
OTHER REVENUES	Subtotal	33	606,321			608,321
Trailer revenue and licences		34	1,000			1,000
Licences and permits		35	20,643	. 1	-	20,643
Fines		37	10	-	-	10
Penalties and interest on taxes		38	31,626		-	31,626
Investment income - from own funds		39	8,540		-	8,540
- other		40	46,724		-	46,724
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	6,000		-	6,000
Contributions from non-consolidated entities		45	-		-	
		46			-	
		47				
		48	<del></del>		-	<u> </u>
Sale of Land		49				<u> </u>
Jane Of Earlie	Subtotal	50	114,543		-	114,543
	REVENUE	51	2,886,357	187,935	1,405,458	1,292,964

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Municipality 2LT - OP Flos Tp

For the year ended December 31, 1991.													
	·	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes										_			
General	0	4,409,229	294,559	76,540	90.85800	106.89200	400,614	31,486	8,182	6,053	1,135	-	447,470

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$\Delta$	иді	1 717	1 1 1	144	

Municipality	_
Flos Tp	2LT - OI

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,409,229	294,559	76,540	36.77900	43.26900	162,167	12,745	3,312	2,406	453	-	181,083
													1
													1
													1
	-												<del>                                     </del>
													1
													<b> </b>

Flos Tp	
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2LT - OP

For the year ended December 31, 1991.	_	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,553,003	268,468	66,825	161.870000	190.436000	575,125	51,126	12,726	8,879	1,995	-	649,851
										<del> </del>			
Elementary separate													
General	0	856,226	26,091	9,715	151.107000	177.772000	129,382	4,638	1,727	1,730	-	-	137,477
										<u> </u>			
Secondary public	<u> </u>												
General General	0	3,553,003	268,468	66,825	113.669000	133.728000	403,866	35,902	8,936	6,351	1,401	-	456,456
ound at													
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Public consolidated			<u> </u>										
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Municipality	
Flos Tp	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
Secondary separate														
General	0	856,226	26,091	9,715	124.391000	146.343000	106,507	3,818	1,422	1,424	-	-	113,171	
													1	
													1	
Separate consolidated	•								<u> </u>					
													1	
													1	
Total all school board taxation	0						1,214,880	140,343	24,811	18,384	3,396	-	1,401,814	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy  Municipal for general  Code purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Flos Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	129
Protection to Persons and Property						
Fire		2	-	-	-	2,640
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	<u> </u>
	Subtotal	7	-	-	-	2,640
Transportation services						
Roadways		8	239,593	-	-	27,304
Winter Control		9	53,627	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	<u> </u>	-	-
<del></del>	Subtotal	15	293,220	-	-	27,304
Environmental services	Subtotal	<u> </u>	273,220			27,304
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	20,018
		22	-		-	
	Subtotal	23	-	_	-	20,018
Health Services						.,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	1,750	114,759
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	1,750	114,759
Planning and Development						
Planning and Development		41	-	-	-	28,350
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43	1,469		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	112,682
		46	-	-	-	-
	Subtotal	47	1,469	-	-	141,032
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	300,689	-	1,750	305,882

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Flos Tp		
1103 11		

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	126,767	-	53,243	3,483	10,646	-	194,13
Protection to Persons and Property								
Fire	2	16,952	-	11,555	12,954	-	-	41,46
Police Conservation Authority	3	-	-	-	-	- 4.079	-	4,07
Protective inspection and control	5	40,552		4,530		4,078	<u> </u>	45,08
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	57,504	-	16,085	12,954	4,078	=	90,62
Transportation services								
Roadways	8	250,765	-	131,187	103,116	-	-	485,06
Winter Control	9	52,898	-	32,095	3,680	-	-	88,67
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	3,849	-	-	-	3,84
Air Transportation	13	-	-	3,849	-		<u> </u>	3,849
	14	-	-	-	-	-	-	-
	Subtotal 15	303,663	-	167,131	106,796	-	-	577,590
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-		-	-
Garbage Collection	19	-	-	1,957	-	-	-	1,95
Garbage Disposal	20	-	-	98,635	-	-	-	98,63
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	100,592	-	-	-	100,592
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	112	-	112
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	112	-	113
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	52,935	-	69,201	5,351	-	-	127,487
Libraries	38	-	-	-	31,869	5,000	-	36,869
Other Cultural	39 Subtatal 40		-	- 40 204	- 27 220		-	-
Planning and Development	Subtotal 40	52,935	-	69,201	37,220	5,000	-	164,35
Planning and Development	41	2,170	-	40,564	-	-	-	42,73
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,000	-	25,957	-	-	-	26,95
Tile Drainage and Shoreline Assistance	45	-	112,682	-	-	-	-	112,682
<del></del>	46 Subtotal 47	3,170	112,682	66,521	-		-	182,37
Electricity	48	-	-	-	-	-	-	102,37.
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	544,039	112,682	472,773	160,453	19,836	-	1,309,783

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Flos Tp

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 156,703 35,000 Reserves and Reserve Funds Subtotal 191,703 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 33,400 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 33,400 18 Grants and Loan Forgiveness Ontario 284,980 20 21 Other Municipalities 22 Subtotal 284,980 23 Other Financing Prepaid Special Charges 24 41,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 41,000 Total Sources of Financing 33 551,083 Applications Own Expenditures Short Term Interest Costs 34 Other 35 517,683 Subtotal 517,683 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 33,400 Subtotal 40 33,400 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 551,083 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Flos Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,483
Protection to Persons and Property						,
Fire		2	-	-	-	28,954
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	·	-	-
Emergency measures		6	-	·	-	-
	Subtotal	7	-	-	-	28,954
Transportation services						
Roadways		8	284,980	-	-	448,096
Winter Control		9	-	-	-	3,680
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	284,980	-	-	451,776
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
Pollution Control		21	-			
	Subtotal		-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	1	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	·	-	-
		35	-	·	-	-
	Subtotal	36	-	·	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,601
Libraries		38	-	-	-	31,869
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	33,470
Planning and Development Planning and Development		4.4				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>		46	-	-	-	-
El a decisión :	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	=	50	-	-	-	-
	Total	51	284,980	-	-	517,683

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Flos Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	=
Roadways		8	-
Winter Control		9	
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	=
	Subtotal '	5	-
Environmental services			
Sanitary Sewer System	•	6	-
Storm Sewer System	•	7	-
Waterworks System	•	8	-
Garbage Collection	•	9	-
Garbage Disposal		20	-
Pollution Control		21	-
		.2	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	
		29	
		10	_
Social and Family Services	5		
General Assistance	3	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	3	-
Day Nurseries	3	34	=
	3	55	-
	Subtotal 3	16	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural			-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	<u> </u>
Tile Drainage and Shoreline Assistance		15	353,698
		16	- 333,070
		17	353,698
Electricity		18	- 333,070
Gas		19	_
Felephone		50	-
erep e		51	353,698

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flos Tp

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on the year character stay, 1771.			
			1 \$
A Colombia of the Data Burdon of the Hamilein-like		Γ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 2	353,698
: To other		3	
	Subtotal	4	353,698
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)		''-	
- general municipal		12	-
- enterprises and other		13	
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	353,698
Sinking fund debentures		16	-
Installment (serial) debentures		17	353,698
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	
		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		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		26	
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds	:	29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end	-	32	-
		—	\$
5. Long term commitments and contingencies at year end		Γ	*
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	-
		43 44	<u> </u>
		45	-
•			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flos Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	_	-
- share of integrated projects				47	_	_	-
sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	
				47		_	-
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	80,258	32,424
- 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	80,258	32,424
3. Future principal and interest payments on EXISTING net debt							
		recoverable 1	from the	recovera	ble from	recovera	ble from
		consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	ş	\$	\$	\$	\$
992	60	79,444	28,562	-	-	_	-
993	61	61,645	21,920	-	-	-	-
994	62	53,617	16,979				
				_	_	_	
995	63			-	-	-	-
995 996	63	48,180	12,657	-	-	-	-
996	64	48,180 30,767	12,657 8,837	-	-	-	
996 997-2001	64 65	48,180 30,767 80,045	12,657 8,837 15,425		-		- - -
996 997-2001 0002 onwards	64 65 79	48,180 30,767	12,657 8,837	-	-	-	
996 997-2001 2002 onwards nterest to be earned on sinking funds *	64 65 79 69	48,180 30,767 80,045	12,657 8,837 15,425		-		- - -
996 997-2001 1002 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	48,180 30,767 80,045	12,657 8,837 15,425	- - -		- - -	- - - -
996 997-2001 2002 onwards nterest to be earned on sinking funds *	64 65 79 69	48,180 30,767 80,045 -	12,657 8,837 15,425 -	- - - -			
996 997-2001 1002 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - -	
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - -	
996 997-2001 1002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fo	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - -	- - - - - - -
996 997-2001 1002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fo	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - -	
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement for the Principal payments on EXPECTED NEW debt	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement for the Environment debt retirement debt retirement for the Environment debt retirement for the Environment debt retirement debt retir	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement for the Environment debt retirement debt retirement for the Environment debt retirement for the Environment debt retirement debt r	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - - - - - - - 72 73	1 \$
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement for the Environment debt retirement debt retirement for the Environment debt retirement for the Environment debt retirement debt retir	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement for the Environment debt retirement debt retirement for the Environment debt retirement for the Environment debt retirement debt r	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - - - - - - - 72 73	1 \$
996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement for the Environment debt retirement for Future principal payments on EXPECTED NEW debt 1992 1993	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - - - - - - 72 73 74	1 \$
1996 1997-2001 1002 onwards 1002 onwards 1003 onwards 1004 on the earned on sinking funds * 1004 onwards 1004 on the earned on sinking funds * 1005 on the earned on Ministry of the Environment debt retirement for the environment debt retirement debt retirement for the environment debt retirement for the environment debt retirement for the environment debt retirement debt reti	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -			- - - - - - - - 72 73 74 75	1 \$
996 997-2001 002 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement file. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
1996 1997-2001 1002 onwards 1002 onwards 1003 onwards 1004 on the earned on sinking funds * 1004 onwards 1004 on the earned on sinking funds * 1005 on the earned on Ministry of the Environment debt retirement for the environment debt retirement debt retirement for the environment debt retirement for the environment debt retirement for the environment debt retirement debt reti	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
996 997-2001 002 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement file. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$
996 997-2001 002 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement file. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70 71	48,180 30,767 80,045 - -	12,657 8,837 15,425 - - -				1 \$

nicipality	
	Flos Tp

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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for											
upper tier purposes  General requisition 1	Ī	104.022	2.050	107 700	1	1			ı	ī	
	-	184,933	2,859	187,792							
Special pupose requisitions Water rate 2		_									
Transit rate 3	-	-	-	-							
Sewer rate 4	-	<u> </u>	-	-							
Library rate 5	-	-									
Road rate 6	-	-	-								
7	-	-	-	-							
'8	-	-	-								
Payments in lieu of taxes 9	-	<u> </u>	-	-							
Telephone and telegraph taxation 10	-	<u> </u>	-	-							
Subtotal levied by mill rate general 11	56	184,933	2,859	187,792	181,083	5,717	-	1,135	_	187,935	199
Subtotal levied by lilill rate general 11	30	104,933	2,639	107,792	101,003	5,717	-	1,133	-	167,933	177
Special purpose requisitions Water 12											
	-	-	-	-							
		-	-	-							
Sewer 14		-	-	-							
Library 15	-	-	-	-							
16	-	-	-	-							
17 6 November 18		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_ T	_	_ [		_	- 1	_		Ι .		_
Direct water billings 20	-	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-		-	-	-	-	-	-	-	-
<b>-</b>	56	184,933	2,859	187,792	181,083	5,717				187,935	199
Total region or county 22	56	184,933	2,859	187,792	181,083	5,/1/	-	1,135	-	787,935	

Municipality	
	lles To
Г	los Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	664,547	10,874	-	675,421	649,851	23,427	2,140	-	675,418	. 2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 28	137,359	1,730	-	139,089	137,477	1,640	-	-	139,117	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	468,706	7,751	-	476,457	456,456	18,497	1,504	-	476,457	. 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 45	112,997	1,424	-	114,421	113,171	1,295	-	-	114,466	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
·	Total school boards 36	- 73	1,383,609	21,779	-	1,405,388	1,356,955	44,859	3,644	-	1,405,458	. 3

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Flos Tp

10

Recentation from recentar fund   2   3,7	For the year ended December 31, 1991.			
Recentation from recentar fund   2   3,7				
Contributions from revenue fund         3 <t< td=""><td>Balance at the beginning of the year</td><td></td><td>1</td><td>636,353</td></t<>	Balance at the beginning of the year		1	636,353
Contributions from capital find	Revenues Contributions from revenue fund			
tot leves and subdivider contributions         6			ŀ	3,750
Recentional Land (the Planning Act)   5   5,15			ŀ	
Investment income - From own funds - Other - O	Recreational land (the Planning Act)		ŀ	
### 1998			5	5,144
Total revenue   1	- other		6	-
Transferred to capital fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fun	<del></del>		9	9,900
Total revenue   12   13   21,70   15   15   15   15   15   15   15   1			ŀ	3,000
Total revenue   13   2.1,72	<del></del>		ŀ	
Expenditures	<del></del>	Total revenue		
Transferred to capital fund Transferred to revenue fund Charges for long term tlabilities - principal and interest  Charges for long term tlabilities - principal and interest Charges for long term tlabilities - principal and interest Charges for long term tlabilities - principal and interest Capital expenditure  Balance at the end of the year for: Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Inda Reserves Funds R		Total Tevenide	13	21,794
Transferred to revenue fund Charge for long term liabilities - principal and interest			1.1	35,000
Charges for long term liabilities - principal and interest   10   10   10   10   10   10   10   1			- 1	
### Balance at the end of the year for:    Reserver Reserver Funds   23   479,00			ŀ	
Section			ŀ	-
Balance at the end of the year for:   Reserve   Reserve   Funds   24   133.14     Reserve   Reserve   Total   25   677,14     Analysed as follows:			ŀ	
Balance at the end of the year for:   Reserves			21	-
Reserve's         23         479,00           Reserve Funds         24         1336,17           Analysed as follows:         7total         25         617,1           Working funds         26         225,00         225,00         225,00         225,00           Contingencies         27         2	Tota	l expenditure	22	41,000
Reserve's         23         479,00           Reserve Funds         24         1336,17           Analysed as follows:         7total         25         617,1           Working funds         26         225,00         225,00         225,00         225,00           Contingencies         27         2				
Reserve Funds 24 138,14 Total 25 617,14 Analysed as follows:  Working funds 25 225,01 Contingencies 27 27 Ministry of the Environment funds for renewals, etc -sewer 29water 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Worker's compensation 31 Capital expenditure - general administration 32 roads 35 roads 35 roads 35 parks and recreation 40 ibrary - other cultural 50 water 50 industrial development 50 water 60 roads 60 parks and recreation 60 ibrary 60 ibrary 60 ibrary 60 transit 60 water 60 w			22	470,000
Total 25   Section			ŀ	
Analysed as follows:  Working funds 26 225,00 Contingencies 27		Total	ŀ	617,147
Working funds         26         225,00           Contingencies         27         -           Ministry of the Environment funds for renewals, etc         -         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         34         23,00           Capital expenditure - general administration         34         23,00           - roads         35         115,00           - sanitary and storm sewers         36         -           - parks and recreation         64         67,00           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - housing         40         -           - industrial development         41         <	Analysed as follows:			0.7,1.12
Contingencies       27          Ministry of the Environment funds for renewals, etc  .				
Ninistry of the Environment funds for renewals, etc				225,000
- sewer	-		27	-
- water Replacement of equipment 30 - Sick leave 31 - Insurance 31 - Workers' compensation 33 - Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other culturids - other culturids - other and unspecified - transit - bousing - industrial development - other and unspecified - other and unspecified - Secreational land (the Planning Act) - Behenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes - Si - Waste Site - Si - Waste			28	-
Sick leave         31	- water		- 1	-
Sick leave         31	Replacement of equipment		30	-
Workers' compensation         33			31	-
Capital expenditure - general administration       34       23,00         - roads       35       115,00         - sanitary and storm sewers       36       -         - parks and recreation       64       67,00         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       116,00         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,8         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       -         Waste Site       53       39,22         Police Commission       55       -	Insurance		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - cotter and unspecified  Lot levies and subdivider contributions - Age reational land (the Planning Act) - behand the Planning Act) - Exchange rate stabilization - Water water - Water works current purposes - Transit current purposes - User and subdivider contributions - Council - Water works current purposes - Water works current purposes - User and subdivider contributions - So	Workers' compensation		33	
- sanitary and storm sewers			- 1	23,000
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Library current purposes - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Waterson Area - Site Police Commission - Site Police			ŀ	115,000
- library       65			ŀ	- (7.0/4
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues - Debenture repayment - Exchange rate stabilization  Waterworks current purposes - Transit current purposes - Transit current purposes - Vacation Pay - Council  Waste Site - Municipal Election - Business Improvement Area - Council - Coun			- 1	
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       116,00         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,8         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       39,22         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			ŀ	
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       116,00         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,8         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       39,24         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			ŀ	
- housing       40			ŀ	
- other and unspecified  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   116,00  116,0			- 1	-
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  50   Waste Site  Police Commission  Municipal Election  Business Improvement Area   44   45  31,84  47   47   48     Business Improvement Area    48      49	- industrial development		41	-
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   146  31,84  31,84  31,84  31,84  31,84  32  45   Application Pay   Business Improvement Area  56   57	- other and unspecified		42	116,000
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   157	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   149   150	Recreational land (the Planning Act)		46	31,846
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				-
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   Municipal Election  51   52   55   57			ŀ	
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   Elbrary current purposes  51   52   53  39,24   54   55   57			- 1	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				
Vacation Pay - Council52Waste Site5339,24Police Commission54-Municipal Election55-Business Improvement Area5657			- 1	
Waste Site  Police Commission  Municipal Election  Business Improvement Area   53  39,24   54   55   57				
Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			- 1	39,240
Business Improvement Area 56 - 57			ŀ	
Business Improvement Area 56 - 57			55	-
			56	-
Total 58 447 1/			57	
10141 35 017,12		Total	58	617,147

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Flos Tp	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	214,421	-
Accounts receivable			
Canada	2	11,493	
Ontario	3	195,769	
Region or county	4	7,113	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,736	business taxes
Taxes receivable		,	
Current year's levies	9	151,438	2,50
Previous year's levies	10	33,190	1,62
Prior year's levies	11	11,184	-
Penalties and interest	12	16,871	42
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,136	portion of line 20
Capital outlay to be recovered in future years	19	353,698	registration
Other long term assets	20	37,798	-
Total	21	1,106,847	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flos Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	_	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	7,670	
Region or county		28		
Other municipalities		29		
School Boards		30	636	
Trade accounts payable		31	27,593	
Other			27,593	
		32	- 27 220	
Other current liabilities		33	37,320	
ALC 1 12 1 1992				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	353,698	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		F		
Reserves and reserve funds		41	617,147	
Accumulated net revenue (deficit)  General revenue		42	68,730	
Special charges and special areas (specify)		72	00,730	
		43	56	
<del></del>		44	2,044	
		45	- 39,902	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	31,659	
		52	-	
		53		
		54		
		55 55	-	
Pogian ar county		-	-	
Region or county		56 57	199	
School boards		57	- 3	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	1,106,847	

Municipality
Flos Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	- 9
Health Services  Homes for the Aged					8	<u>-</u>
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	13
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	434,513	
Employee benefits				15	84,195	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ا م د	2.045.054
Cash collections: Current year's tax  Previous years' tax					16 17	2,065,856 101,365
Penalties and interest					18	25,662
r charties and interest				Subtotal	19	2,192,883
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						
recoverable from apper electaria seriore boards					24	1,592
- recoverable from general municipal revenues					25	468
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	tal reductions		29	2,194,943
Amounts added to the tax roll for collection purposes only					30	160,945
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19910920
Due date of last installment (YYYYMMDD)					36	0
pac date of tast instatution (111 instal)						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	· -			-
in 1992 in 1993		59	-	-	-	-
in 1994		60	-		-	
in 1995		61	-	-	-	=
in 1996		62	-	-	-	-
	Total	63	=	-	-	-

Municipality

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For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 43,009	\$ 11,027
o. Ontario nome renewal i tan a use tana ac year ena				02	+3,007	11,027
7. Analysis of direct water and sewer billings as at December 31				4004 - 1111		
			number of residential	1991 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			•	\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	_	_	_	_
<del></del>		41	-	-	-	-
-		42	-	÷	-	-
		43	-	=	-	=
<del>-</del>		64	-	-	-	-
			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		4-				
-		45	-	-	-	-
<del></del>		46 47	<u>-</u>	-	-	-
		48		-	-	
		65	-	-	-	-
		<u>-</u>				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				<u>'</u>		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84 this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		H	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council		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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991		54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 181,400 - 33,400	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991		54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991		54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	73	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