MUNICIPAL CODE: 7020

MUNICIPALITY OF: Front of Escott Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Escott Tp

1

For the year ended December 31, 1991.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	997,247	147,242	662,360	187,645
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	997,247	147,242	662,360	187,645
Canada		7	-	-	-	-
Canada Enterprises		8	10,704	-	-	10,704
Ontario The Municipal Tax Assistance Act		9	4,020	_		4,020
The Municipal Act, section 157		10	-,020	_		-,020
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	78	-	-	78
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,802	-	-	14,802
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	53,827	-	-	53,827
Revenue Guarantee		27				
	Subtotal	28	53,827	-	-	53,827
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	89,501			89,501
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	- 22.440			- 22.440
Fees and service charges	Subtotal	32	23,160 112,661			23,160
OTHER REVENUES	Subtotut	33 <u> </u>	112,001			112,001
Trailer revenue and licences		34	84			29
Licences and permits		35	4,475	-		4,475
Fines		37	-			-
Penalties and interest on taxes		38	15,007			15,007
Investment income - from own funds		39	4,379			4,379
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			
Sale of Land		49	-			-
	Subtotal	50	23,945	-	55	23,890
TOTAL	. REVENUE	51	1,202,482	147,242	662,415	392,825

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Front of Escott Tp

2LT - OP

, or and year enace econizer or, 177.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Į.	,		Į.	÷	÷	ş		÷		ş.	
General	0	1,748,699	357,751	39,715	81.73000	96.15000	142,921	34,398	3,819	823	24	10	181,995

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Front of Escott Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
II. Upper tier purposes	MAID	\$	>	\$	\$	>	\$	\$	\$	\$	\$	\$,
General	0	1,748,699	357,751	39,715	64.84000	76.28000	113,386	27,289	3,029	653	19	8	144,384
													
													1

Front of Escott Tp

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,656,635 350,112 160.620000 188.970000 266,089 7,289 1,618 341,224 General Elementary separate 92,064 7,639 160.620000 188.970000 14,787 216 16,446 General Secondary public 1,656,635 350,112 38,570 129.510000 152.370000 214,551 53,347 5,877 1,304 275,133 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Front of Escott Tp

2LT - OP

To the year chaca sectimen 31, 1771.	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	92,064	7,639	1,145	129.510000	152.370000	11,923	1,164	174	-	-	-	13,261
Separate consolidated			<u></u>								•		
													11
Total all school board taxation	0						507,350	138,411	13,556	2,922	87	34	662,360

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

						SUPPORTING MI	JNICIPALITIES						INGS ON RATEPAYERS		
			lev	ries 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Front of Escott Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	5,379
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4_	-	-	-	-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	65,400	-	-	10,873
Winter Control		9	14,130	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	
_	Subtotal	15	79,530		-	10,873
Environmental services	Jubiotal	- 13	77,330			10,073
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,553	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	2,553	-	-	-
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,151	_	_	1,555
Libraries		38	5,267		-	420
Other Cultural		39	-	-	-	967
Sales Sales at	Subtotal	40	7,418	-	-	2,942
Planning and Development Planning and Development		41			-	2,700
Commercial and Industrial		42	-	-	-	2,700
Residential Development		43		-	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	_
Tile Drainage and Shoreline Assistance		45	-	-	-	1,266
		46	-	-	-	-
	Subtotal	47	-	-	-	3,966
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	89,501	_	_	23,160

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Front of Escott Tp
Front of Escott 1p

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	44,127	-	49,643	4,036	-	-	97,806
Protection to Persons and Property Fire				40.227				40.20
Police	2	-	-	40,327	-	-	-	40,327
Conservation Authority	3 4		-	-	-	5,989	-	5,989
Protective inspection and control	5	3,816	-	2,058	-	-	-	5,874
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,816	-	42,385	-	5,989	-	52,190
Transportation services								
Roadways	8	49,436	-	96,204	4,071	-	-	149,711
Winter Control	9 10	3,495	-	24,764	-	-	-	28,259
Transit Parking	10	-	-	-	<u> </u>	-	-	-
Street Lighting	12	-	-	1,434	-	-	-	1,434
Air Transportation	13	-	-	-	-	-	-	-
	14	•	-	-	-	-	-	-
	Subtotal 15	52,931	-	122,402	4,071	-	-	179,404
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18		-	-		-		
Garbage Collection	19	11,482	-	11,876	3,870	-	-	27,228
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	11,482	-	11,876	3,870	-	-	27,228
Health Services Public Health Services	24	_		_	_	_	_	_
Public Health Inspection and Control	25	-	-	-		-		-
Hospitals	26	_	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	589	-	-	-	589
	29	-	•	-	-	-	-	-
	Subtotal 30	-	-	589	-	-	-	589
Social and Family Services General Assistance	31	-	-	-	-	-	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	•	-	-	-	-	•
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	899	-	2,418	-	-	-	3,317
Libraries	38	5,903	-	4,298	-	-	-	10,201
Other Cultural	39	-	-	6,052	-	-	-	6,052
	Subtotal 40	6,802	=	12,768	-	=	-	19,570
Planning and Development Planning and Development	41	_		10 150	_	-	_	10 150
Commercial and Industrial	41 42	-	-	10,150	<u> </u>	-		10,150
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,266	-	-	-	-	1,266
	46	-	-	-	-	-	-	-
	Subtotal 47	-	1,266	10,150	-	-	-	11,416
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	110 159	1 266	2/0.813	11 077	5 080	-	388 303
	Total 51	119,158	1,266	249,813	11,977	5,989	-	388,20

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Front of Escott Tp

For the year ended December 31, 1991.			
			1
			\$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	<u>-</u>
		Ť	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	11,977
Reserves and Reserve Funds		3	-
	Subtotal	4	11,977
Long 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	4,070
Canada	;	21	-
Other Municipalities		22	-
	Subtotal 2	23	4,070
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds		24	
		26	
Other		27	
Donations		28	-
-		30	-
		31	-
		32	
	Total Sources of Financing	33	16,047
Applications			
Own Expenditures Short Term Interest Costs	,	34	_
Other		34 35	16,047
Outer		36	
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	~	16,047
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	16,047
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)	,	44	-
To be Recovered From:		一	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - 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.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,036 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 4,070 8,141 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 4,070 8,141 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 3,870 Garbage Disposal **Pollution Control** 21 22 3,870 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 4,070 16,047

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Front of Escott Tp

7

For the year ended December 31, 1991.			
			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	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation	1	13	-
		14	-
For the property of the second	Subtotal 1	15	-
Environmental services Sanitary Sewer System	1	16	-
Storm Sewer System		17	
Waterworks System		18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	
		35	_
		36	
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolonment	Subtotal 4	10	-
Planning and Development Planning and Development	4	1 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	15	1,176
	2	16	-
		17	1,176
Electricity		18	-
Gas		19	-
Telephone		50	1 174
	Total 5	51	1,176

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Escott Tp

8

For the year ended December 31, 1991.

Miss All dots assumed by the municipality from others	For the year ended December 31, 1991.		
. Calcalation of the boot Bardon of the Municipality and controlled extise 1 to Canada and agences 2 to Canada and agences 3 to Canada and agences 3 to Canada and agences 4 to Canada and agences 4 to Canada and agences 5 to Canada and agences 6 to Canada and agences 7 to Canada and agences 7 to Canada and agences 7 to Canada and agences 8 t			
Mid-bath such by the municipality, perfected municipalities and considered multipalities and considered municipalities from others are seen and considered multipalities and considered mult	4 Calculation of the Dark Duyden of the Hunisipality		
1 1,10 1,1			
To Gorber Subtorial February Februar			4 47/
Total All Colons answerd by the municipality from others	-		
Subtotal 4 1.73 1.75			
Lane All Ade		Subtotal	
Schedologing Sched	Plus: All debt assumed by the municipality from others		
Schebotkeeth Subtotal Subto	Less: All debt assumed by others		
Subtrem municipalities			
Substrain Subs			
Section Sect	:Other municipalities		
Sever	Less: Ministry of the Environment debt retirement funds	Subtotal	-
Non-inform funds (actual palances) 12			10 -
- enterlaptics and other 12	- water		- 11
Subtotal 1	Own sinking funds (actual balances)		
Maintaground in line 15 analyzed as follows:			
Total 15 1,17 1	- enterprises and other		
inking fund debentures inking fund debentures inking fund debentures inking fund boars ing term boark loans ing te	Amount reported in line 15 analyzed as follows:	Total	1,170
	Sinking fund debentures		16 -
Sease purchase agreements 19	Installment (serial) debentures		17 -
Nortgages 20	Long term bank loans		18 -
Interset earned on sinking funds and debt retirement funds during the year Own funds	Lease purchase agreements		
1,	Mortgages		
2.			
			· · · · · · · · · · · · · · · · · · ·
1. In tal debt payable in foreign currencies (set of sinking fund holdings) U.S. dellars - Canadian dollar equivalent included in line 15 above 26 27 28 27 28 28 29 29 29 29 29 29			
1. St. dollars - Canadian dollar equivalent included in line 15 above	7. Total dobt navable in foreign currencies (not of sinking fund heldings)		\$
- par value of this amount in U.S. dollars Cheer **Canadian dollar equivalent included in line 15 above			25 -
Par value of this amount in	- par value of this amount in U.S. dollars		
State Interest earned on sinking funds and debt retirement funds during the year	Other - Canadian dollar equivalent included in line 15 above		27 -
Interest earned on sinking funds and debt retirement funds during the year Own funds Alinistry of the Environment - sewer - water 1. Actuarial balance of own sinking funds at year end 1. Actuarial balance of own sinking funds at year end 1. Actuarial balance of own sinking funds at year end 1. Actuarial balance of own sinking funds at year end 1. Actuarial definence of commitments and contingencies at year end 1. Total liability for accumulated sick pay credits 1. Total liability under OMERS plans 1. initial unfunded 1. actuarial deficiency 2. actuarial deficiency 3. actuaria	- par value of this amount in		- 28
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 3 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 40 - the Ontario Municipal Board or Counci, as the case may be 40 - - hospital support 40 - <			\$
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 3 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 40 - the Ontario Municipal Board or Counci, as the case may be 40 - - hospital support 40 - <			
Ministry of the Environment - sewer 30 - water - water 31	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			
Standarial balance of own sinking funds at year end Standarial balance of own sinking funds at year end Standarial balance of own sinking funds at year end Standarial balility for accumulated sick pay credits Standarial balility under OMERS plans Standarial deficiency Standaria deficiency			
S. Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Mucci		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u> </u>
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) Again and a commitments and contingencies at year end as a commitments and liabilities financed from revenue, as approved by the Other (specify) Again and the agreements Again and the agreements Again and the agreements Again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and a commitment and a c	4. Actuarial balance of own sinking funds at year end		-
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) Again and a commitments and contingencies at year end as a commitments and liabilities financed from revenue, as approved by the Other (specify) Again and the agreements Again and the agreements Again and the agreements Again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and contingencies at year end again and a commitments and a commitment and a c			S
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - University support - Leases and other agreements - Lease	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Initial unfunded - actuarial deficiency - actuaria	Total liability for accumulated sick pay credits		
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - A actuarial deficiency - As a specific description of the control of the c			
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother			-
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - Cutstanding 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 - Cuther (specify) 42 - Cuther (specify) 43 - Cuther (specify) 44 - Cuther (specify) 45 - Cuther (specify) 46 - Cuther (specify) 47 - Cuther (specify) 48 - Cuther (specify) 49 - Cuther (specify)			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 45 - 44 - 45	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 43 - University support - Leases and other agreements 44 - University support - Leases and other agreements 45 - University support - Leases and other agreements 46 - Leases and other agreements 47 - University support - Leases and other agreements 48 - University support - Leases and other agreements 49 - University support - Leases and other agreements 40 - Leases and other agreements 41 - Leases and other agreements	Outstanding loans guarantee		
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 44 44 44			
- university support - leases and other agreements Other (specify) - 40 100 -			30
- leases and other agreements 41 - Cher (specify) 42 - Cher (specify) 43 - Cher (specify) 44 - Cher (specify) 45 - Cher (specify) 46 - Cher (specify) 47 - Cher (specify) 48 - Cher (specify) 49 - Cher (speci			
Other (specify)			
43 <u></u> 44 <u>-</u>			
Total 45 -	-		
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Front of Escott Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	,	<u> </u>
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	_	_
7. 1991 Debt Charges							
						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,086	180
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							_
					55 57	-	
- gas and telephone					56	-	<u> </u>
•					58	-	<u> </u>
_					59		<u> </u>
				Total	78	1,086	180
				Total	791	1,000	100
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
	_	consolidated r			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,176	89	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995 1996	63 64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	1-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	<u> </u>	-	-	<u> </u>
Fotal	71	1,176	89	<u> </u>	-	-	<u> </u>
Includes interest to earned on Ministry of the Environment debt retirement funds	· · L	1,170	07		-		
Future principal payments on EXPECTED NEW debt							
7. T 444 C P. M. C. PAYMON CO. 2. M. 2012 C 12. M. 2012						Г	
							1
						=	\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>
Other notes (attach supporting schedules as required					Total	77	-

nicipality	
	Front of Escott Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	,	¥	,	Ţ	,	,	•	Ţ	Ţ	Į.	,
Included in general tax rate for upper tier purposes											
General requisition		146,580	680	147,260							
Special pupose requisitions Water rate	2	-	_	<u>.</u>							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	i l	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	5	146,580	680	147,260	144,384	2,858	-	-	-	147,242	- 13
Special purpose requisitions Water 12		_		_							
Transit 13	3	-	-	-							
Sewer 14	, l	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_	<u> </u>		- 1	-	-	-	-	_	_
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'		-	-	-	-	-	-	-	-	-	-
Total region or county 22		146,580	680	147,260	144,384	2,858	-	-	_	147,242	- 13

Municipality	
	Front of Escott Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Ī											
	30 -	. 1	348,200	1,685	30	349,915	341,224	8,626	-	30	349,880	- 36
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	66	16,592	-	-	16,592	16,446	145	-	-	16,591	65
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	. 9	281,200	1,358	25	282,583	275,133	7,401	-	25	282,559	- 33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	54	13,386	-	-	13,386	13,261	124	-	-	13,385	53
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	110	659,378	3,043	55	662,476	646,064	16,296	_	55	662,415	49

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Escott Tp

For the year ended December 31, 1991.

Balance at the beginning of the year 62,644 Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure Balance at the end of the year for: Reserves 62,644 Reserve Funds 24 62,644 Total 25 Analysed as follows: Working funds 26 62,019 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 625 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 62,644 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Front of Escott Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
SETS				portion of cash not in chartered banks
rrent assets			ŀ	ili Chartered Daliks
Cash		1	5,824	-
Accounts receivable			·	
Canada		2	2,316	
Ontario		3	24,533	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	240	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,052	business taxes
Taxes receivable			·	
Current year's levies		9	52,751	1,550
Previous year's levies		10	19,648	354
Prior year's levies		11	9,221	-
Penalties and interest		12	9,966	-
Less allowance for uncollectables (negative)		13 -	2,100	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
oital outlay to be recovered in future years		19	1,176	registration
ner long term assets		20	-	-
-	Total	21	129,627	
ner long term assets	Total	20	129,627	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Front of Escott Tp	

For the year ended December 31, 1991.

	ı		portion of lases and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	60,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	650	
Other municipalities	29	-	
School Boards	30	2,962	
Trade accounts payable	31	17,593	
Other	32	17,373	
		-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
		-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,176	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	•	
Reserves and reserve funds	41	62,644	
Accumulated net revenue (deficit)			
General revenue	42	- 15,396	
Special charges and special areas (specify)			
	43	-	
	44	•	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 38	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 13	
School boards	57	49	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	129,627	

Front of Escott Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
					· 5	
Transit Public Works						
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
T durining						
				Total	13	2
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	60,057	57,669
Employee benefits				15	-	37,007
Employee benefits				13	-	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	944,292
Previous years' tax					17	59,816
Penalties and interest					18	16,019
				Subtotal	19	1,020,127
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act					10	
- amounts added to the roll (negative)					22	-
- amounts written off					23	
					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from upper tier and school boards						
					24	166
- recoverable from general municipal revenues					25	39
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	1,020,323
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910328
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910628
Due date of last installment (YYYYMMDD)					36	19910928
					ļ	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61		_	_	
in 1996		62	<u> </u>		_	<u> </u>
	Total	42	-	-	-	-

Municipality

Front of Escott Tp

~-		-1-		DΔ	
`	 		ΛІ	111	1 1

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	66,471	49,240
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		I
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1991 billings		I
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-		-	-
	65	-	-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-					
9. Borrowing from own reserve funds					1 \$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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