MUNICIPAL CODE: 13011

# MUNICIPALITY OF: Hallowell Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Hallowell Tp

**1** 3

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	2,619,035	404,954	1,704,247	509,834
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	35,764	-		35,764
other municipalities	<b>C</b> 1 · · · I	5	-	-	4 704 2 47	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,654,799	404,954	1,704,247	545,598
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	28,908	13,040		15,868
The Municipal Act, section 157		10	27,300	12,314	-	14,986
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	7,522	1,205	4,851	1,466
Liquor Control Board of Ontario		14	-	-	4,051	1,400
Other		15				
Municipal enterprises		16			-	
Other municipalities and enterprises		17			-	_
Other municipatries and enterprises	Subtotal	18	63,730	26,559	4,851	32,320
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	03,730	20,339	4,051	52,520
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		.		
Resource Equalization		23		I		
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	197,810	-		197,810
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	160,410			160,410
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	33,032		-	33,032
Fees and service charges		32	62,017			62,017
5	Subtotal	33	255,459		-	255,459
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	21,320	-	-	21,320
Fines		37				-
Penalties and interest on taxes		38	64,111		_	64,111
Investment income - from own funds		39	-		-	-
- other		40	6,233		-	6,233
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	2,140			2,140
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47				-
		48	· ·			-
Sale of Land		49	· 1			-
	Subtotal	50	93,804	-	-	93,804
τοτλι	REVENUE	51	3,265,602	431,513	1,709,098	1,124,991

Hallowell Tp

	OF TAXATION	
ANALISIS		

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	123,948,840	13,940,707	4,658,675	3.25300	3.82600	403,206	53,337	17,824	3,060	1,080	-	478,507

**2LT - OP** 

ANALYSIS OF TAXATION									Hallov	well Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	4XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	123,948,840	13,940,707	4,658,675	2.67300	3.14400	331,316	43,830	14,647	2,515	888	-	393,196
	+ +												
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2LT - OP

ANALYSIS OF	TAXATION
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ANALYSIS OF TAXATION									Hallov	well Tp			<b>2LT - OP</b>
For the year ended December 31, 1991.	_	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	117,817,701	13,849,884	4,629,085	6.430000	7.512000	757,570	104,040	34,774	5,966	2,119	-	904,469
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	+ +												_
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	1						L	I		L	I		
Elementary separate	0	6,131,139	90,823	29,590	6.409000	7.512000	39,295	682	222	83	-		40,282

#### Elementary sepa

General	0	6,131,139	90,823	29,590	6.409000	7.512000	39,295	682	222	83	-	-	40,282

#### Secondary public

General	0	117,817,701	13,849,884	4,629,085	4.823000	5.705000	568,236	79,014	26,409	4,475	1,612	-	679,746

#### Public consolidated

ANALYSIS OF TAXATION									Hallov	well Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,131,139	90,823	29,590	4.876000	5.705000	29,895	518	169	63	-	-	30,645
Separate consolidated													
<u> </u>													
Total all school board taxation	0				<u> </u>		1,394,996	233,359	61,574	10,587	3,731	-	1,704,247

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

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			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Hallowell Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		2,820
Protection to Persons and Property						
Fire		2	-	-	24,079	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,000	-	-	200
Emergency measures	Subtotal	6 7	- 2,000	•	- 24,079	- 200
	Subtotal	í –	2,000		21,077	200
Transportation services Roadways			151 100			2 207
Winter Control		8 9	151,400		-	2,307
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	151,400	-		2,307
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	8,953	14,339
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	8,953	14,339
Health Services 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	6,000	-	-	-
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development Planning and Development		41	-	-	-	3,728
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,010	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	38,623
		46	-	-	-	-
	Subtotal	47	1,010	-	-	42,351
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	160,410	-	33,032	62,017

Hallowell Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	82,179	-	84,992	10,344	-	-	177,515
Protection to Persons and Property								
Fire	2	28,935	-	60,904	12,470	-	-	102,309
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,850	-	17,850
Protective inspection and control	5	-	-	26,314	-	-	-	26,314
Emergency measures	6 Subtotal 7	-	-	-	-	- 17,850	-	- 146,473
	Subtotal 7	28,935	-	87,218	12,470	17,850	-	140,473
Transportation services								
Roadways	8	161,374	-	163,367	157,112	-	-	481,853
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,083	-	-	-	2,083
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	2,140	-	-	-	2,140
	Subtotal 15	161,374	-	167,590	157,112	-	-	486,076
Environmental services Sanitary Sewer System	16	-	5,657	37,102	-	-	-	42,759
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	10,189	-	-	-	-	10,189
Garbage Collection	19	-	-	210,205	-	-	-	210,205
Garbage Disposal	20	22,415	-	-	-	-	-	210,203
Pollution Control	21	-	-	-	-	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	22,415	15,846	247,307	-	-	-	285,568
Health Services		,	,	,				,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,843	-	4,000	-	5,843
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,843	-	4,000	-	5,843
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-		-	-	-	-
Assitance to Children	33	-	-		-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36		-		-	-	-	-
	Subtotal 50		-					
Recreation and Cultural Services								
Parks and Recreation	37	-	-	13,352	-	-	-	13,352
Libraries	38	-	-	13,151	-	-	-	13,151
Other Cultural	39	-	-	-	-	6,000	-	6,000
	Subtotal 40	-	-	26,503	-	6,000	-	32,503
Planning and Development								
Planning and Development	41	-	-	10,036	-	-	-	10,036
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	38,623	-	-	-	-	38,623
	46 Subtetel 47	-	-	-	-	-	-	-
Flortricity	Subtotal 47	-	38,623	10,036	-	-	-	48,659
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	294,903	- 54,469	625,489	179,926	27,850	-	1,182,637
	i otati o I	£7 <del>4</del> ,703	54,407	023,407	177,740	£7,0JU	-	1,102,03

#### Municipality

Hallowell Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 79,380 Source of Financing Contributions from Own Funds Revenue Fund 2 176,457 Reserves and Reserve Funds 3 Subtotal 176,457 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs 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 62,566 Canada 21 -Other Municipalities 22 Subtotal 23 62.566 Other Financing Prepaid Special Charges 24 700 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 -Donations 30 -------31 Subtotal 32 700 Total Sources of Financing 33 239,723 Applications Own Expenditures Short Term Interest Costs 34 Other 35 160.343 Subtotal 160,343 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 160,343 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) 44 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) -49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# **1991 FINANCIAL INFORMATION RETURN** Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### **OWN EXPENDITURES**

For the year ended December 31, 1991.

#### Hallowell Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,875
Protection to Persons and Property Fire		2	-	_	-	13,170
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,170
Transportation services						
Roadways Winter Control		8	62,566	-	-	140,298
Transit		9 10	•	-	-	-
Parking		10	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	
		14	-	-	-	-
	Subtotal	15	62,566	-	-	140,298
Environmental services		-	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	_
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		27				
		37 38	-	-	-	-
Libraries Other Cultural		38	•	-	-	-
other cutturat	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	62,566	-	-	160,343

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Hallowell Tp

**7** 11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	e	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	-
Health Services	Sublotat	23,420
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	- <u>-</u>
	Subtotal 30	-
Social and Family Services General Assistance		
Assistance to Aged Persons	31	
Assistance to Agen Persons	32	
Day Nurseries	33	
	35	-
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	· _
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

ality

**8** 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	137,05
: To Canada and agencies		2	-
: To other		3	13,42
	Subtotal	4	150,4
Itus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		4	
:Schoolboards		6 7	-
:Other municipalities		8	
.other municipatities	Subtotal	9	
ess: Ministry of the Environment debt retirement funds	Subtotal	í-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	150,4
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	150,4
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
inistry of the Environment		22	-
•		23 24	-
-		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	*
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		<b>—</b>	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		55	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Hallowell Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	ې -	ې -	-
				40			-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1991 Debt Charges				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					50		-
- special are rates and special charges					51	12,500	3,34
- benefitting landowners					52	26,052	12,57
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
- gas and telephone							
					56 58		-
					59	-	-
				Total	78	38,552	15,91
	-	consolidated r	interest	principal	e funds interest	principal	ited entities interest
	Г	1	2			• •	
			-	3	4	5	
		\$	\$	3 \$	4 \$	5 \$	6
1992	60	\$ 37,391	\$ 12,461	\$	4 \$	5 \$	6 \$
	60 61		\$ 12,461 9,507	\$	\$	\$	6 \$
1993		37,391	12,461	\$ -	\$ -	\$ -	6 \$ -
1993 1994	61	37,391 20,079 20,632	12,461 9,507 7,677	\$ - -	\$ 	\$ 	6 \$ -
1993 1994 1995	61 62	37,391 20,079 20,632 15,268	12,461 9,507 7,677 5,788	\$ - -	\$ - -	\$ - -	6 \$ - - -
1993 1994 1995 1996	61 62 63	37,391 20,079 20,632 15,268 13,048	12,461 9,507 7,677 5,788 4,566	\$ 	\$ 	\$ 	6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64	37,391 20,079 20,632 15,268 13,048 44,058	12,461 9,507 7,677 5,788 4,566 9,096	\$ - - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	37,391 20,079 20,632 15,268 13,048	12,461 9,507 7,677 5,788 4,566	\$ - - - - -	\$ - - - -	\$ 	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	37,391 20,079 20,632 15,268 13,048 44,058 -	12,461 9,507 7,677 5,788 4,566 9,096 -	\$ - - - - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 5 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 5 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 5 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 S - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	37,391 20,079 20,632 15,268 13,048 44,058 - - - - -	12,461 9,507 7,677 5,788 4,566 9,096 - - - - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

8,194

419,916

3,403

423,319

393,196

11,758

26,559

Hallowell Tp

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	ş	Ş	ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	381,599	3,403	385,002							
Special pupose requisitions		,									
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	26,559	-	26,559							
Telephone and telegraph taxation	10	11,758	-	11,758							
Subtotal levied by mill rate general	<b>11</b> - 8,194	419,916	3,403	423,319	393,196	11,758	-	26,559	-	431,513	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-								
Library	15	-	-								
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-		-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-				-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-				-	-	-	-	-	
Total region or county	22 - 8,194	419,916	3,403	423.319	393,196	11,758	-	26,559	-	431,513	

9LT

13

-

431,513

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hallowell Tp

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	- 5,304	921,317	8,085	-	929,402	904,469	27,467	2,770	-	934,706	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,641	83	-	40,724	40,282	442	-	-	40,724	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,060	699,661	6,086	-	705,747	679,746	20,860	2,081	-	702,687	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	30,918	63	-	30,981	30,645	336	-	-	30,981	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2,244	1,692,537	14,317	-	1,706,854	1,655,142	49,105	4,851	-	1,709,098	-

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Hallowell Tp

			\$
Balance at the beginning of the year		1	74,15
Revenues Contributions from revenue fund		2	3,46
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,58
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		14	2,14
Charges for long term liabilities - principal and interest		16	Z, 12 -
		63	
-		20	-
		20	
		21	2,14
	· · · · · · · · · · · · · · · · · · ·		2,14
Balance at the end of the year for:			
Reserves		23	75,49
Reserve Funds		24	10
	Total	25	75,60
Analysed as follows:			
Working funds		26	75,49
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1(
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	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	75,60

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Hallowell Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	7,901	-
Accounts receivable				
Canada		2	4,940	
Ontario		3	11,737	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	471	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,083	business taxes
Taxes receivable				
Current year's levies		9	215,717	18,423
Previous year's levies		10	96,238	5,353
Prior year's levies		11	55,705	5,373
Penalties and interest		12	40,950	3,383
Less allowance for uncollectables (negative)		13 -	500	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,882	portion of line 20
Capital outlay to be recovered in future years		19	150,476	registration
Other long term assets		20	-	- -
	Total	21	595,600	
	. otai		0,000	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Hallowell Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	294,572	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	1,496	
Other municipalities	29	2,569	
School Boards	30	242	
Trade accounts payable	31	27,104	
Other	32	11,532	
Other current liabilities	33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	23,420	
- benefitting landowners	36	127,056	
- 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	75,600	
Accumulated net revenue (deficit)			
General revenue	42	23,255	
Special charges and special areas (specify)			
	43	- 905	
	44	2,723	
	45	21	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	6,915	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	595,600	

Municipality

#### STATISTICAL DATA

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-	-		•	•						_		•	•		•		
Fo	r	th	ie	y	ear	e	nde	ed	Dec	em	be	?r	3	1	, 1	199	1.

Hallowell Tp

2. Total expenditures during the year on: <ul> <li>Wrags and slavins:</li> <li>Employee benefits</li> <li>14</li> <li>220, 139</li> <li>Employee benefits</li> <li>15</li> <li>20, 343</li> </ul> 3. Reductions of tax roll during the year (lower ter municipalities only) <ul> <li>Cash collection:</li> <li>Current year's tax</li> <li>Previous years tax</li></ul>						1
he be to province larger last Fire	1. Number of continuous full time employees as at December 31					
Hor te Departicit Separt Staff File File File File File File File File	Administration				1	2
File       3         Palace       5         Train IL       5         Train IL       5         Palace Molts       5         Heath Service       7         Palace Molts       7         Heath Service       7         Palace Molts       7         Ubraics       7         Parts of Research       10         Ubraics       10         Parts of Research       10         Total appendiates during the year on:       10         Migra set tables, manual appendiates during the year on:       10         Migra set tables, manual appendiates during the year on:       10         Migra set tables, manual tenses       10         Particle and Interes:       10         Paralet and Interes:       10						1
Particle       9         Applie Styres       9         Name       10         Starters       9         Name       10         Starters       10						
Track       9         Hold Surves       9         Hold Surves       9         Data sufficiencies       9         Data sufficiencies       9         Libraris       1         Ranneg       1         Under Stand Konces       9         Parks and Konces       9         Number of the sufficiencies       1         Libraris       1         Ranneg       1         Intermediation       1         Ranneg       1         Resolution of tax noll during the year down rise municipalities only)       1         Call collections       1         Discrete stands       1         Discrete stands       1         Paralities and interest       1         Discrete stands       2         Interest stands       2         Intend stands       2					3	-
Addit Wols       9         Highls Wols       9         Highls Wols       9         Highls Wols       9         None for the Applet       9         Other Scale Streaments       9         Learning       10         Reverage       10         Total       10         Streaments       10         Total       10         Streaments       10	Police				4	-
Hoth Sorvers       9         Univers for the dept       9         Other Social Sorvers       9         Parks and Records       9         Tasks and Records       9         Parks and Records       9         Tasks and Records       9         Parks and Records       9         Tasks and Records       9         Parks and Records       9         Containing the year door the multicipatities only       10         Cach collectrants       19         Province and records       19         Province and records       19         Province and records       19         Discourds allowed       19         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas and performs used rectines 45 and 48 of the Numepial Act       20         Tas anderforms usere tas defbored beards       20 <td>Transit</td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit				5	-
Home for the Acted         0           And Secretarian         0           Parking         10           Total expanditures during the year on:         10           Ways and stances         14           Carriers         15           Enclose the weak of the second stances         14           Carriers         15           Second stances         14           Carriers         15           Second stances         16           Enclose the weak of the second stances         16           Second stances         17           Second stances         18           Second stances         19           Second stances         20           Total deponents under second rescond	Public Works				6	4
Home for the Acted         0           And Secretarian         0           Parking         10           Total expanditures during the year on:         10           Ways and stances         14           Carriers         15           Enclose the weak of the second stances         14           Carriers         15           Second stances         14           Carriers         15           Second stances         16           Enclose the weak of the second stances         16           Second stances         17           Second stances         18           Second stances         19           Second stances         20           Total deponents under second rescond	Health Services				7	-
Other focus Sovies       9         Parks and Recreation       10         Uprains       10         Total       10         Parks and Recreation       10         Uprains       10         Total       10         Total       10         Subscription       10         Total subscription </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Park and Recretion	-					
Likering       1       1       1         Planning       1       1       1         1       Total expenditures during the year on:       1       1       1         1       Total expenditures during the year on:       1       1       1       1         1       Total expenditures during the year on:       1						-
Planning         Total         12           Total superfluxes during the year on:	Parks and Recreation				10	-
Total         Total         Total         Total         Total         Total expenditures during the year on:         Image: control of the second of	Libraries				11	-
2. Total expenditures during the year on: <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub>	Planning				12	-
2. Total expenditures during the year on: <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub>				Total	13	7
2. Total expenditures during the year on:						
2. Total rependitures during the year on: <ul> <li>Y</li> <li>Total rependitures during the year on:</li> <li>Y</li> <li>Total rependitures during the year (lower tier municipalities only)</li> <li>Can collections:</li> <li>Can collection:</li> <li>Can co</li></ul>						
2. Total rependitures during the year on:         5           Vegs and status:         15         22,339           3. Reductions of tax roll during the year (lower tier municipalities only)         6         7           Cach callections:         Current years tax         7           Proteins:         Current years tax         7           Discounts allowed         7         7           Tax adjustments under section 302 and 360 of the Municipal Act         7         7           - anomata during the year on the municipal file on hy         7         7           Tax adjustments under section 302 and 360 of the Municipal Act         7         7           - anomata witten off         7         7         7           Tax adjustments under section 46, 49 and 46 of the Municipal Act         7         7         7           - recoverable from general municipal file on hy         7         7         7         7           Trade during the section 46, 49 and 46 of the Municipal Act         7         7         7         7           Trade for the tax roll for collection purpose only         7         7         7         7           Other (specify)         7         7         7         7         7           1         7         7         7						other
In the set of the set					1	2
Employee bonefits         13         20,041           3. Reductions of tax toil during the year (lower tier municipalities only)         1         10           Cach collections:         Current year's tax         10         10           Previous allowed         10         10         10         10           Tox adjustments under section 32 and 361 of the Municipal Act         10         10         10         10           - anomata walled to the rull negative)         - anomata walled to the Municipal Act         22         10<	2. Total expenditures during the year on:				\$	\$
Employee benefits       15       20,041         3. Reductions of tax roll during the year (lower ter municipalities only)       1       1         Can collections       Current years tax       10         Prevalues and interest       10       10         Discourts allowed       20       20         To adjustments under section 8/2 and 8/3 of the Municipal Act       20       20         - anounds written off       22       20         To adjustments under section 8/2, 4/9 and 4/9 of the Municipal Act       22       20         - anounds written off       22       20       20         Transfers to tax able of tax roll during bleer venues       24       20       20         Transfers to tax able of tax roll during bleer venues       24       20       20         Transfers to tax able and tax registron acounts       24       20       20         Anounts added to the tax roll for collection purpose only       20       20       20         Anounts added to fits installment (YYMM0D)       23       20       20         Due date of fits installment (YYMM0D)       23       20       20       20         Due date of fits installment (YYMM0D)       23       20       20       20       20       20       20       20	Wages and salaries			14	228,139	40,421
3. Reductions of tax roll during the year (lower ther municipalities only) <ul> <li>Cash collections: Current year's tax</li> <li>Previous tax</li> <li>Previous year's tax</li> <li< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></li<></ul>	-					
3. Reductions of tax roll during the year (lower iter municipalities only)       1       1         Cach collections:       Current year's tax       17         Presidues and interest       Subtotal       19         Discounts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       22         - anounts written off       22         Tax adjustments under section 465, 495 and 496 of the Municipal Act       24         - recoverable from speer tier and school bands       24         - recoverable from speer tier and school bands       24         - recoverable from speer tier and school bands       24         - recoverable from speer tier and school bands       24         - recoverable from speer tier and school bands       25         - recoverable from speer tier and school bands       24         - recoverable from speer tier and school bands       26         - recoverable from speer tier and school bands       26         refunds       28         Other (specify)       Total reductions         - dander fits tailaineet (YYYMMDD)       22         Due date of fits trailaineet (YYYMMDD)       22         Due date of fits trailaineet (YYYMMDD)       23         Due date of fits trailaineet (YYYMMDD)       26				15	20,345	
3. Reductions of tax roll during the year (lower tier municipalities only)       16       16         Cach collicitions:       Carnet years tax       16       17         Preductions allowed       Subtotal       19       19         Discounts allowed       22       19         Tax edistances under section 362 and 363 of the Municipal Act       22       19         - anounts added to the roll (regative)       22       10         - anounts added to the roll (regative)       22       10         - anounts added to the roll (regative)       22       10         - anounts added to the roll (regative)       22       10         - anounts added to the roll (regative)       22       10         - anounts added to the roll (regative)       22       10         - anounts added to the race registration accounts       25       10         - anounts added to the tax roll for collection purpose only       28       10         Duber (specify)       rotal reductions       29       10         Anounts added to the tax roll for collection purpose only       30       30       30         Business taxes written off under subsection 45(1) of the Municipal Act       31       10       10         Interim billing:       Number of installower (YYYMUDD)       32						1
Cash collections:       Unret year's tax       16         Previous year's tax       17         Previous year's tax       19         Discounts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       22         - amounts worker section 362 and 363 of the Municipal Act       22         - amounts under section 465, 498 and 496 of the Municipal Act       23         Tax adjustments under section 465, 498 and 496 of the Municipal Act       24         - recoverable from upper tier and school baards       24         - recoverable from upper tier and school baards       24         - recoverable from upper tier and school baards       23         - recoverable from upper tier and school baards       24         - recoverable from upper tier and school baards       24         - recoverable from upper tier and school baards       24         - recoverable from upper tier and school baards       25         - refunds       30         Other ispecify)       30         Amounts added to the tax roll for collection schools       31         - refunds       31         Due date of first installement (YYYMMDD)       32         Due date of first installement (YYYMMDD)       35         Due date of first installement (YYYMMDD)       3						\$
Prevalues and interest       30         Discounts allowed       30         Discounts allowed       30         Tax adjustments under section 362 and 363 of the Municipal Act       32         - amounts added to in roll (regative)       32         - amounts added to in roll (regative)       32         - amounts added to in roll (regative)       32         - recoverable from upper titer and school baards       32         - recoverable from general municipal revenues       32         - recoverable from general municipal revenues       32         - recoverable from speral municipal revenues       32         - relevands       32         Cher (specify)       33         - relevands       33         Business taxes written off funder subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower ter municipal revenue       33         Due date of first installinent (YYYMMOD)       34         Due date of first installinent (YYYMMOD)       35         Due date of first installinent (YYYMMOD)       34         Due date of first instal	3. Reductions of tax roll during the year (lower tier municipalities only)					
Previous year't tax       17         Penalties and interest       Subtotal         Discourts allowed       10         Discourts allowed       12         Tax adjuttments under section 362 and 363 of the Municipal Act       12         - anounts added to the full (negative)       23         - anounts added to the full (negative)       24         - anounts added to the full (negative)       23         - recoverable from upper tier and school baards       24         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - refunds       28         Other (specify)       - refunds         - refunds       28         - refunds       31         - refunds       32         - refunds       32         - release written of fundaliments       33         - Due date for 1991 (lower ter municipal Tresony)       33         Interim billings:       Number of fintaliments (YYYMMDD)       34         - Due date of fints instaliment (YYYMMDD)       35         - Due date of lats instaliment (YYYMMDD)	Cash collections: Current year's tax				16	2,403,955
Pendities and interest:       3ubtotal       10         Discounts allowed       20         Tax adjuttments under section 362 and 363 of the Municipal Act       22         - anounts written off       23         Tax adjuttments under section 456, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       27         - refunds       28         Other (specify)       7         - refunds       30         During base states written off under subsection 495(1) of the Municipal Act       30         - refunds       31         - refunds       32         <	-					151,253
Subtral         Subtral <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>53,920</td></t<>	-					53,920
Disconstallowed Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)       22         1 xa adjustments under section 463 and 363 of the Municipal Act - recoverable from general municipal revenues       24         1 xa adjustments under section 463 and 363 of the Municipal Act - recoverable from general municipal revenues       24         1 recoverable from general municipal revenues       25         1 recoverable from general municipal revenues       27         1 reductions       27         1 reductions       28         0 refunds       28         0 refunds       28         0 refunds       29         Amounts added to the tax roll for collection purposes only Barines taxes written off under subsection 495(1) of the Municipal Act       81         1 act due dates for 1991 (lever tier municipalities only)       30         Interim billings:       Number of first installment (YYYMMDD) Due date of first installment (YYYMMDD)       33         1 metrim billings:       Supplementary taxes levied with 1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       3       3         2. Supplementary taxes levied with 1994 due date       3       3       3         5. Projected capital expenditures and long term financing requirements as at December 31       3       3	r chattles and interest			Subtotal		
Tax adjustments under section 362 and 363 of the Nunicipal Act       22         - amounts written off       23         Tax adjustments under sections 463, 495 and 496 of the Nunicipal Act       24         - recoverable from open eral municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Aunicipal Elderly Relations 4.5, 495 and 496 of the Nunicipal Act       26         - recoverable from open eral municipal revenues       27         - returds       28         Other (specify)       - refunds         Other (specify)       - refunds         Announts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       31         Interm bittings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       33         Final bittings:       Number of installments       34         Due date of apital expenditure and long torm       33       33         Final bittings:       Number of installments       34         Due date of apital expenditure and long torm       36       36         Supplementary taxes levied with1994 due date       3       3         Supole doer ling installment (YYYMMDD)       36 </td <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>2,609,128</td>				Subtotal		2,609,128
- anounts added to the roll (regative)       22         - anounts written off       23         Tax adjustments under sectors 456, 495 and 496 of the Municipal Act       24         - recoverable from opper ter and school boards       24         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       27         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       30         - recoverable from opper ter and school boards       30         - recoverable from opper ter and school boards       31         - redunds       32					20	3,548
- amounts written off       23         Tax adjustments under suctors 45, 49 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       25         Transfers to tas sale and tax registration accounts       26         The Municipal Cleftry Residents Assistance Act - reductions       28         - refunds       28         Other (specify)       60         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4.       Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installiment (YYYMMDD)       32         Due date of first installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       34         Due date of first installiment (YYYMMDD)       35         Due date of first installiment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31       5         Stimated to take place       1       2       3         in 1992       5       5       5						
Tax dijustments under sections 465, 465 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to tas lean data registration accounts       26         - refunds       27         Other (specify)       28         - refunds       28         Other (specify)       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of fast installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       35         Supple						-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       32         Interim billings:       Number of instaliments         Due date of first instaliment (YYYMMDD)       32         Due date of first instaliment (YYYMMDD)       33         Due date of first instaliment (YYYMMDD)       35         Due date of first instaliment (YYYMMDD)       35         Due date of first instaliment (YYYMMDD)       35         Due date of last instaliment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31       0.M.B. or Countil         In 1992.       5       3       5       3         in 1993.       6       130.00       -       - <tr< td=""><td>- amounts written off</td><td></td><td></td><td></td><td>23</td><td>-</td></tr<>	- amounts written off				23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       25         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       9         fin 1992       58       130.00       -         in 1993       59       50.00       -         in 1994       60       50.00       -       -						
- recoverable from general municipal revenues       25         Transfers to tx sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       29         Other (specify)       80         amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       9         in 1992       58       130,000       -         in 1993       59       50       -         in 1994       60       50,000	<ul> <li>recoverable from upper tier and school boards</li> </ul>					
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       34         Supplementary taxes levied with1994 due date       37       36         5. Frojected capital expenditures and long term financing requirements       supproved by submitted but not foreca in submitted but not foreca in submitted but not foreca in 1992.       58       10.000       -       -         in 1992       59       50,000       -       -       -       -         in 1994       60       50,000       -       -       -       -       -         in 1995       61       50,000       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>35,817</td>					24	35,817
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Due date of a last installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of a last installment (YYYMMDD)       34         Due date of a last installment (YYYMMDD)       34         Supplementary taxes levide with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Inter of a last of a last installment (YYYMMDD)         Estimated to take place       \$       \$       \$         in 1992       \$       \$       \$         in 1994       40       40       \$       \$         in 1994       40       \$       \$       \$         in 1994       41       \$       \$       \$         in 1995       61	- recoverable from general municipal revenues				25	8,770
The Municipal Elderly Residents' Assistance Act - reductions       27         . refunds       28         Other (specify)       Total reductions         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       33         Due date of first installment (YYYWMDD)       33       33         Due date of first installment (YYYYMDD)       33       34         Due date of first installment (YYYYMDD)       34       34         Due date of last installment (YYYMDD)       34       35         Supplementary taxes levide with1994 due date       37       35         5.       Projected capital expenditures and long term financing requirements as at December 31       1       1         Estimated to take place       \$       \$       2       \$       5         in 1993       59       50,000       -       -	Transfers to tax sale and tax registration accounts				26	-
Image: specify in the specify in the subsection sproses only in term billings: Number of installments (YYY/MNDD)       30         4. Tax due dates for 1991 (lower tier municipalities only)       81         Interim billings: Number of installments       31         Due date of first installment (YYY/MNDD)       33         Due date of first installment (YYY/MNDD)       34         Due date of first installment (YYY/MNDD)       35         Due date of first installment (YYY/MNDD)       35         Due date of first installment (YYY/MNDD)       35         Due date of first installment (YYY/MNDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Estimated to take place       1       2       3       1       1       2       3         in 1992       1994       40       5       5       1       1       1       1       1	-					-
Other (specify)         80         29           Amounts added to the tax roll for collection purposes only         30         30           Business taxes written off under subsection 495(1) of the Municipal Act         81         30           4. Tax due dates for 1991 (lower tier municipalities only)         81         31           Interim billings:         Number of installments         31         32           Due date of first installment (YYY/MMDD)         33         33         33           Due date of first installment (YYY/MMDD)         33         34         33           Due date of first installment (YYY/MMDD)         33         34         33           Due date of first installment (YYY/MMDD)         33         34         35           Due date of first installment (YYY/MMDD)         33         36         37           Supplementary taxes levied writh1994 due date         37         36         37           5. Projected capital expenditures and long term         financing requirements as at December 31         5						-
Total reductions         29           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 495(1) of the Municipal Act         81           4. Tax due dates for 1991 (lower tier municipalities only)         31           Interim billings:         Number of installments           Due date of first installment (YYYYMMDD)         32           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYYMMDD)         34           Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements or One.           financing requirements as at December 31         5         \$           Estimated to take place         1         2         3           in 1992         5         5         \$           in 1993         60         50,000         -           in 1994         60         50,000         -         -           in 1994         60         50,000         <						
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not	other (specify)					-
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings: Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not forecar sependitures or concil 0.0.M.B. or Council 0.0.M.B. or Coun			Total reductions		29	2,657,263
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       33         Due date of last installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       35         Due date of last installment (YYYMMDD)       35       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not forecar septenditures are council 0.0.M.B. or C	Anne and the different free days and the difference of the statement of the				20	20 (22
4. Tax due dates for 1991 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or concil         stimated to take place       1       2       3         in 1992       58       130,000       -       -         in 1993       59       50,000       -       -         in 1995       61       50,000       -						38,623
Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       33       34         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installment (YYYYMMDD)       35       34         Due date of last installment (YYYYMMDD)       35       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       37         Estimated to take place       \$             \$             \$	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       33       34         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installment (YYYYMMDD)       35       34         Due date of last installment (YYYYMMDD)       35       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       37         Estimated to take place       \$             \$             \$						1
Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       32       33       34         Due date of last installment (YYYYMMDD)       33       34       34         Due date of first installment (YYYYMMDD)       35       34       34         Due date of last installment (YYYYMMDD)       35       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       37         5. Projected tax place       in 1992       1       2       3       3         in 1993       59       50,000       -       -       1         in 1995       61       50,000       -       -       1         in 1995       61       50,000       -       -       1         in 1995       62       150,000       -       -       -         in 1996       62       150,000       -       -       -	4. Tax due dates for 1991 (lower tier municipalities only)					-
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Estimated to take place       1       2       3       5         in 1992       5       5       5       5       5         in 1993       59       50,000       -       -       -         in 1995       61       50,000       -       -       -         in 1995       62       150,000       -       -       -         in 1995       62       150,000       -       -       -					34	1
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1992       5       130,000       -       -         in 1992       59       50,000       -       -         in 1993       60       50,000       -       -         in 1994       60       50,000       -       -         in 1995       61       50,000       -       -         in 1995       62       150,000       -       -         in 1996       62       150,000       -       -						
Final billings:       Number of installments       34       35         Due date of first installment (YYYYMMDD)       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3         Estimated to take place       1       2       3       5         in 1992       59       50,000       -       -         in 1993       60       50,000       -       -         in 1994       60       50,000       -       -       -         in 1995       61       50,000       -       -       -         in 1995       62       150,000       -       -       -         in 1995       62       150,000       -       -       -         in 1996       62       150,000       -       -       -						1991031
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Ione term financing requirements as at December 31         Estimated to take place       1       2       3         in 1992       5       35       0         in 1993       50,000       -       -         1094       60       50,000       -       -         1095       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -         11995       10,000       -       -       -       -					33	
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied with 1994 due date         Estimated to take place       1       2       3         in 1992       1       2       3         in 1993       130,000           in 1994       60       50,000           in 1995       61       50,000           in 1995       61       50,000           in 1996       62       150,000	Final billings: Number of installments				34	2
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B.         supplementary taxes levied with1994 due date       approved by the 0.M.B.         supplementary taxes levied to take place       1       2       3         in 1992       58       130,000       -       -         in 1993       59       50,000       -       -         in 1994       60       50,000       -       -         in 1995       61       50,000       -       -         in 1996       62       150,000       -       -	Due date of first installment (YYYYMMDD)				35	1991061
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B.         supplementary taxes levied with1994 due date       approved by the 0.M.B.         supplementary taxes levied to take place       1       2       3         in 1992       58       130,000       -       -         in 1993       59       50,000       -       -         in 1994       60       50,000       -       -         in 1995       61       50,000       -       -         in 1996       62       150,000       -       -	Due date of last installment (YYYYMMDD)				36	1991091
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements         gross       approved by the 0.M.B. or Concil       submitted but not 0.M.B. or Council       forecar submitted         Estimated to take place       1       2       3       1         in 1992       58       130,000       -       -         in 1993       59       50,000       -       -         in 1994       60       50,000       -       -         in 1995       61       50,000       -       -         in 1996       62       150,000       -       -						\$
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements         gross       approved by the 0.M.B. or Concil       submitted but not 0.M.B. or Council       forecar submitted         Estimated to take place       1       2       3       1         in 1992       58       130,000       -       -         in 1993       59       50,000       -       -         in 1994       60       50,000       -       -         in 1995       61       50,000       -       -         in 1996       62       150,000       -       -	Supplementary taxes levied with 1994 due date				27	•
financing requirements as at December 31         Iong term financing requirements         approved by       submitted but not       forecase         gross       the 0.M.B.       colspan="2">submitted but not       forecase         Estimated to take place       1       2       3       3       0         in 1992       58       130,000       -					57	
financing requirements as at December 31         Iong term financing requirements         approved by       submitted but not       forecase         gross       the 0.M.B.       or Concil       O.M.B. or Council       O.M.B. or Counc	5 Projected capital expenditures and long term					
Image: book of the state of the st						
Estimated to take place         1         2         3         3         5	······································				ann finan star	
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitties           Estimated to take place         1         2         3         1           in 1992         58         130,000           1           in 1993         59         50,000           1           in 1994         60         50,000           1           in 1995         61         50,000           1           in 1996         62         150,000           1						
expenditures         or Concil         O.M.B. or Council         O.M.B. or           Estimated to take place         1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         1         2         3         1         1         2         3         1			aross			forecast not yet submitted to the
Image: Note of the place       Image: Note of						O.M.B or Council
S     S     S       in 1992     58     130,000         in 1993     59     50,000         in 1994     60     50,000         in 1995     61     50,000         in 1996     62     150,000				2	3	4
in 1992     58     130,000     -     -       in 1993     59     50,000     -     -       in 1994     60     50,000     -     -       in 1995     61     50,000     -     -       in 1996     62     150,000     -     -	Estimated to take place					\$
in 1993     59     50,000         in 1994     60     50,000         in 1995     61     50,000         in 1996     62     150,000			58 130.00			-
in 1994       60       50,000           in 1995       61       50,000           in 1996       62       150,000			,			
in 1995     61     50,000     -     -       in 1996     62     150,000     -     -						-
in 1996 62 150,000					-	-
					-	-
Total 63 430,000	in 1996		62 150,000		-	-
		Total	63 430,000		-	-

cipality

#### STATISTICAL DATA

For the year ended December 31,	1991.

Hallowell Tp

				balance of fund	loans outstanding
				1 \$	2 \$
Contaria llama Resource Disa truct fund at usan and				ş 88,031	
6. Ontario Home Renewal Plan trust fund at year end			82	86,031	78,303
7. Analysis of direct water and sewer billings as at December 31					
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings	all athar	
		residential units	residential units	all other properties	computer use only
farmer.		1	2	3	4
Sewer In this municipality	44	100	\$ 34,813	\$ 951	
In other municipalities (specify municipality)	44	100	54,015	951	
	45	-	-	-	-
	46	-	-	-	-
	47		-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				•	L
and sewer services but which are not on direct billing			66	-	-
			L	1	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
- · · · · · · · · · · · · · · · · · · ·	F				
	L				1
	L			ł	1 \$
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				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				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	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 3	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$
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  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtawn revitaiztion, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 67	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Financed in 1991	53 54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 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 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 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 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 