MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 5,244,681 5,244,681 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 5,244,681 5,244,681 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 850,199 850,199 REVENUES FOR SPECIFIC FUNCTIONS 28,898,753 28,898,753 Ontario specific grants 29 30 14,361 14,361 Canada specific grants 3,531,134 3,531,134 Other municipalities - grants and fees 31 4,442,319 4,442,319 Fees and service charges 32 36,886,567 36,886,567 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,600 1,600 37 Penalties and interest on taxes 38 Investment income - from own funds 39 123,121 123,121 - other 40 Sales of publications, equipment, etc 42 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 320,000 320,000 Contributions from non-consolidated entities 45 48 Sale of Land 49 444,721 444,721 Subtotal 50 **TOTAL REVENUE** 51 43,426,168 43,426,168

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hastings Co 2LT - OP

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•	1		•		1			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
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Municipality

Hastings Co

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED)	SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hastings Co

2LT - OP

For the year ended December 31, 1991.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	,	-	-	-	-	-	-	-	-	-	-	-
													1
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Elementary separate	0		Ī -	I				<u> </u>		n 	Ι .	I .	1
Share Of Telephone And Telegraph Taxation	1		_			_				1			1
													1
													1
													1
													1
Secondary public			•					•		1		Į.	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-	1 -
													1
													1
													1
													<u> </u>
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Public consolidated													
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For the year ended December 31, 1991.

Municipality

Hastings Co

2LT - OP

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To the year chaca becomber 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4 \$	5 \$	6 S	7 \$	8	9	10 \$	11 \$	12
Secondary separate	MAID	Ţ	7	Ţ	,	*	7	Ť	•	•	,	7	7
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	÷	-	-	-	
													-
Separate consolidated					I L						<u> </u>		J L
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]
													-
						<u> </u>							<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU		DIRECT BILLINGS ON RATEPAYERS							
				lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tyendinaga Tp	12001	1	148,165	73,065	-	-	-	-	-	4,113	225,343	-	-	-	-
Deseronto T	12002	2	85,154	41,997	-	-	-	-	-	-	127,151	-	-	-	-
Thurlow Tp	12006	3	456,580	225,159	•	-	-	-	-	25,657	707,396	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	1,151,133	567,683	-	-	-	-	-	10,573	1,729,389	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	103,318	50,951	-	-	-	-	-	-	154,269	-	-	-	-
Stirling V	12018	8	104,969	51,766	-	-	-	-	-	1,631	158,366	-	-	-	-
Rawdon Tp	12019	9	117,354	57,874	-	-	-	-	-	1,235	176,463	-	-	-	-
Huntingdon Tp	12024	10	105,795	52,180	-	-	-	-	-	-	157,975	-	-	-	-
Hungerford Tp	12028	11	145,013	71,491	-	-	-	-	-	1,411	217,915	-	-	-	-
Tweed V	12031	12	94,836	46,774	-	-	-	-	-	947	142,557	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	37,754	18,610	-	-	-	-	-	296	56,660	-	-	-	-
Madoc Tp	12036	14	70,330	34,687	-	-	-	-	-	4,353	109,370	-	-	-	-
Madoc V	12038	15	63,837	31,469	-	-	-	-	-	-	95,306	-	-	-	-
Marmora and Lake Tp	12041	16	147,002	72,493	-	-	-	-	-	5,769	225,264	-	-	-	-
Marmora V	12042	17	64,137	31,612	-	-	-	-	-	-	95,749	-	-	-	-
Deloro V	12044	18	5,216	2,589	-	-	-	-	-	-	7,805	-	-	-	-
Tudor and Cashel Tp	12048	19	47,812	-	-	-	-	-	-	-	47,812	-	-	-	-
Limerick Tp	12051	20	42,183	-	-	-	-	-	-	-	42,183	-	-	-	-
Wollaston Tp	12054	21	53,404	-	-	-	-	-	-	177	53,581	-	-	-	-
Faraday Tp	12058	22	106,133	-	-	-	-	-	-	1,415	107,548	-	-	-	-
Bancroft V	12062	23	195,490	-	-	-	-	-	-	2,057	197,547	-	-	-	-
Dungannon Tp	12064	24	61,285	-	-	-	-	-	-	-	61,285	-	-	-	-
Мауо Тр	12068	25	22,480	-	-	-	-	-	-	656	23,136	-	-	-	-
Carlow Tp	12071	26	18,915	-	-	-	-	-	-	248	19,163	-	-	-	-
Monteagle Tp	12074	27	54,155	-	-	-	-	-	-	-	54,155	-	-	-	-
Herschel Tp	12078	28	131,352	-	-	-	-	-	-	-	131,352	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	119,118	-	-	-	-	-	-	823	119,941	-	-	-	-
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		31													
		32													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co	

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water serv	rice charges	sewer service 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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 3,752,920	1,430,400	-	-	-	-	-	61,361	5,244,681	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	6,000	10,017	-	271,786
Protection to Persons and Property Fire		2	3,540	-	_	-
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	
Protective inspection and control		5	85,296	-	-	17,563
Emergency measures		6	-	-	-	-
	Subtotal	7	88,836	-	-	17,563
Transportation services Roadways			4 447 700		224 220	F2 (40
Winter Control		8	1,417,700	-	221,308	53,640
Transit		10	398,500	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	5,092	-	21,505	6,580
		14	-	-	-	-
Faring and the same and the sam	Subtotal	15	1,821,292	-	242,813	60,220
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	4,005,976	4,344	621,053	264,529
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	4,005,976	4,344	621,053	264,529
General Assistance		31	16,773,398	-	2,411,081	10,235
Assistance to Aged Persons		32	5,692,644	-	253,187	3,595,093
Assitance to Children		33	-	-	-	-
Day Nurseries		34	422,034	-	-	73,265
	Subtotal	35 36	22,888,076	-	2,664,268	3,678,593
	Subtotal	- 30	22,888,076	-	2,004,208	3,076,373
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	-		-
other cutturat	Subtotal	40	-	-	-	
Planning and Development						
Planning and Development		41	-	-	-	149,628
Commercial and Industrial		42	88,573	-	3,000	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
		46	-	-	-	
	Subtotal	47	88,573	-	3,000	149,628
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,898,753	14,361	3,531,134	4,442,319

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings Co		

For the year ended December 31, 1991.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	687,852	-	378,018	169,511	8,600	- 216,850	1,027,131
Protection to Persons and Property Fire		2		_	9,289	-	-	_	9,289
Police		3	-	-	-	-	-	_	
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	44,194	-	49,833	-	-	5,700	99,727
Emergency measures		6	-	-	-	-	-	-	-
S	Subtotal	7	44,194	-	59,122	-	-	5,700	109,016
Transportation services									
Roadways		8	903,322	-	1,211,542	1,151,421	61,476	16,800	3,344,561
Winter Control		9	117,427	-	413,897	-	-	-	531,324
Transit Parking		10 11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	
Air Transportation		13	-	-	35,292	-	-	_	35,292
		14	-	-	-	-	-	-	-
s	Subtotal	15	1,020,749	-	1,660,731	1,151,421	61,476	16,800	3,911,177
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	Jubiolai								
Public Health Services		24	4,095,821	252,695	996,289	37,149	-	-	5,381,954
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	6,700	-	6,700
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	-	4,095,821	252,695	996,289	37,149	6,700	-	5,388,654
Social and Family Services	Jubiolai	-	1,073,021	232,073	770,207	37,117	0,700		3,300,031
General Assistance		31	1,433,546	-	811,641	-	18,712,731	26,500	20,984,418
Assistance to Aged Persons		32	7,298,188	151,089	2,812,788	-	-	131,250	10,393,315
Assitance to Children		33	-	-	-	-	390,000	-	390,000
Day Nurseries		34	456,138	-	101,933	-	-	36,600	594,671
	Subtotal	35	9,187,872	151,089	3,726,362	-	19,102,731	194,350	32,362,404
	Jubtotai	-	7,107,072	131,007	3,720,302		17,102,731	174,330	32,302,404
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	-	-	-	-	3,370	-	3,370
Other Cultural		39	-	-	-	-	48,250	-	48,250
Planning and Development	Subtotal	40	-	-	-	-	51,620	-	51,620
Planning and Development		41	320,810	-	42,522	-	-	-	363,332
Commercial and Industrial		42	107,871	-	111,743	=	-	-	219,614
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	14,690	-	14,690
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
· ·		46	-	-	-	-	-	-	
	Subtotal	47	428,681	-	154,265	-	14,690	-	597,636
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	<u> </u>
	Total	-	15,465,169	403,784	6,974,787	1,358,081	19,245,817	-	43,447,638

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

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For the year ended December 31, 1991.			
			4
			1 \$
		ı	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	23,237
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,188,570
Reserves and Reserve Funds	Subtotal	3	126,409 1,314,979
	5.55.0.3.	1	1,314,777
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 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	3,691,925
Canada Other Municipalities		21 22	-
Other Municipalities		23	3,691,925
Other Financing			3,071,723
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	- 2.750
Other Donations		27 28	2,750
Donations 		20 30	-
		31	-
		32	2,750
	Total Sources of Financing	33	5,009,654
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	4 004 004
Otilei		35	4,996,904 4,996,904
Transfer of Proceeds From Long Term Liabilities to:	2 Distant		7,770,704
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	4,996,904
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43 -	35,987
Unapplied Capital Receipts (Negative)		44 -	35,987
To be Recovered From:		ŀ	,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	- 25.007
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	35,987
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	
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For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,267	-	-	127,676
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabata	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	3,621,038	-	-	4,772,459
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2 421 029	-	-	4 772 450
Environmental services	Subtotal	15	3,621,038	-	-	4,772,459
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	24	59,620	<u> </u>		96,769
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	59,620	-	-	96,769
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,691,925	-	-	4,996,904

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

		1
		\$
General Government		1 -
Protection to Persons and Property Fire	•	2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
<i>5</i> ,	Subtotal	7 -
ransportation services		
Roadways	8	в -
Winter Control	•	9 -
Transit	10	
Parking	1.	1 -
Street Lighting	1:	2 -
Air Transportation	1:	3
	14	4 -
	Subtotal 1	5 -
invironmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	В -
Garbage Collection	19	9 -
Garbage Disposal	20	-
Pollution Control	2.	1 -
	2:	2 -
	Subtotal 23	
Health Services		
Public Health Services	24	795,0
Public Health Inspection and Control	2!	5 -
Hospitals	20	-
Ambulance Services	27	7 -
Cemeteries	28	8
	29	9 -
	Subtotal 30	795,0
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	575,0
Assitance to Children	3:	3
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 36	575,0
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	-
Other Cultural	39	9 -
	Subtotal 40	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	42	2 -
Residential Development	4:	3
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 -
	46	6 -
	Subtotal 47	
lectricity	48	
Gas	49	
	7:	· [
Telephone	50	n .

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

For the year ended December 31, 1991.

			1 \$
4 Calculation of the Data Burden of the Huministit.		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	983,000
	Subtotal	4	983,000
Plus: All debt assumed by the municipality from others		5	795,000
Less: All debt assumed by others :Ontario		6	_
Schoolboards		7	
:Other municipalities		8	407,945
. Other municipatities	Subtotal	9	407,945
Less: Ministry of the Environment debt retirement funds	Subtotut	´ -	107,713
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,370,055
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,370,055
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	704 4/5
Total liability under OMERS plans		33	791,465
- 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		Ī	
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	- 704 445
	Total	45	791,465

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	.
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
, and the second						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	237,580	166,204
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	•
- user rates (consolidated entities)					53	-	•
Recovered from reserve funds					54	-	•
Recovered from unconsolidated entities							·
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	237,580	166,204
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	262,770	141,531	 .	-	-	
1993	61	291,130	114,230	-	-	-	-
1994	62	323,075	83,975	-	-	-	-
1995	63	356.190	50.385		_		_
1995 1996	63 64	356,190 136,890	50,385	-	-	-	-
1996	64	356,190 136,890	13,347	-	-		-
1996 1997-2001	64 65	136,890	13,347	-	-		-
1996 1997-2001 2002 onwards	64 65 79	136,890	13,347			- - -	-
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65 79	136,890	13,347	÷	-		- - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	136,890	13,347	- - - -	- - - -		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79	136,890	13,347	÷	-		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	136,890	13,347	- - - -	- - - -		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	136,890	13,347	- - - -	- - - -		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	136,890	13,347	- - - -	- - - -		
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -		-
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -		
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -	- - - - - - - - - - 72 73	- - - - - - - - - - - - - -
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -		1 \$
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -	- - - - - - - - - - 72 73	1 \$
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -	- - - - - - - - - 72 73 74	1 \$
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	64 65 79 69 70	136,890	13,347	- - - -	- - - -		1 \$
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	64 65 79 69 70	136,890	13,347	- - - -			1 \$
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	64 65 79 69 70	136,890	13,347	- - - -			1 \$
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	64 65 79 69 70	136,890	13,347	- - - -			1 \$

nicipality		
	Hastings Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Hastings Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	1	-	1	•	1	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	1	-	1	•	1	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	ı	•	•	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings Co

For the year ended December 31, 1991.

For the year ended beceniber 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,053,956
Revenues Contributions from vaccous fund			
Contributions from revenue fund Contributions from capital fund		2	169,511
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
		12	-
	Total revenue	13	169,511
Expenditures			
Transferred to capital fund		14	126,409
Transferred to revenue fund		15	320,000
Charges for long term liabilities - principal and interest		16 63	-
		20	
		21	-
Т	otal expenditure	22	446,409
Balance at the end of the year for: Reserves		23	777,058
Reserve Funds		24	-
	Total	25	777,058
Analysed as follows:			
Working funds		26	461,476
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	86,433
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	213,022
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	16,127
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	777,058

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hast	rings Co

For the year ended December 31, 1991.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	1,019,486	_
Accounts receivable			.,,	
Canada		2	172,784	
Ontario		3	3,474,486	
Region or county		4	-	
Other municipalities		5	414,645	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	306,558	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,725	portion of line 20
apital outlay to be recovered in future years		19	1,370,055	registration
ther long term assets		20	-	
-	Total	21	6,771,739	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hastings Co

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	2,195,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28		
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	1,470,947	
Other		-		
		32	9,277	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,370,055	
- special area rates and special charges		35	1,370,033	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		-		
Accumulated net revenue (deficit)		41	777,058	
General revenue		42	- 27,425	
Special charges and special areas (specify)			_,,,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	925,525	
		53	15,315	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	35,987	
	Total	59	6,771,739	

Municipality

Hastings Co

12

STATISTICAL DATA	Hastings Co	1 Z
For the year ended December 31, 1991.		
		1
Number of continuous full time employees as at December 31 Administration	,_	
Non-line Department Support Staff	1 ₂	4 6
Fire	²	-
Police	4	-
Transit	5	_
Public Works	6	41
Health Services	7	85
Homes for the Aged	8	119
Other Social Services	9	57
Parks and Recreation	10	-
Libraries	11_	-
Planning	12 Total 13	5 317
	continuous full	317
	time employees December 31	
	1	other 2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 11,073,062	2,288,846
Employee benefits	15 1,763,030	340,231
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)	_	
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27_ 28_	-
Other (specify)	80	
	Total reductions 29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act	30_ 81_	-
Same states meet on after subsection 175(1) of the maniepative		1
4. Tax due dates for 1991 (lower tier municipalities only)		·
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	(
Due date of last installment (YYYYMMDD)	33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 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	long form fire sizein-	nonts
	long term financing requirem approved by submitted but not	forecast not yet
	gross the O.M.B. yet approved by	submitted to the

59

60

Total

Estimated to take place in 1992 in 1993

in 1994

in 1995 in 1996

Municipality

Hastings Co

~-		-1-		DΔ	
•	 	,	ΛІ	111	

For the year ended December 31, 1991.

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