MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Havelock V

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx					I	
or requisitions from schedule 2UT		1	722,230	67,696	349,202	305,33
Direct water billings on ratepayers						
own municipality		2	52,227			52,22
other municipalities		3	2,400		_	2,4
Sewer surcharge on direct water billings						
own municipality		4	95,652			95,6
other municipalities	Subtotal	5	288 872,797	- 67,696	349,202	2 455,8
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	072,797	07,090	549,202	455,6
Canada		7		_	_	
Canada Enterprises		8	2,573			2,5
Ontario		°-	2,575		-	2,5
The Municipal Tax Assistance Act		9	28			
The Municipal Act, section 157		10	-		-	-
Other		11	-	· · ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	32,763	3,478	17,944	11,3
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,843	-	-	2,8
Other		15	-	-	-	-
Municipal enterprises		16	63	-	-	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	38,270	3,478	17,944	16,8
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	147,783	-	-	147,7
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	363,943		_	363,9
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	101,629			101,6
Fees and service charges	Culture	32	151,693			151,6
	Subtotal	33	617,265			617,2
		.	2.004			2.0
Trailer revenue and licences		34 35	3,891	- 1		3,8
Licences and permits		35		-	-	-
Fines Penalties and interest on taxes			- 10,549		-	10,5
Investment income - from own funds		38 39	10,549			10,5
- other		40	14,012			14,0
		40			-	
Sales of publications, equipment, etc Contributions from capital fund		42	11,777		-	11,7
Contributions from reserves and reserve funds		43 44				
Contributions from non-consolidated entities		44 45			-	-
		45	3,496		-	3,4
		46 47	3,470			3,4
		47			-	-
 Sale of Land		48 49	17,929			17,9
Sale Of Lanu	Subtotal	49 50	61,654			61,6
	Jastotui	55				01,0

Municipality

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Havelock V

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.

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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes General	0	1,361,501	342,858	113,065	110.74000	130.28000	150,772	44,668	14,730	-	-	-	210,170
General	ů	1,501,501	512,000	113,005	110.7 1000	130.20000	150,772	11,000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
													┫┝─────┤
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2LT - OP 4

Municipality

Havelock V

2LT - OP

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,361,501	342,858	113,065	33.96000	39.95000	46,237	13,697	4,517	-	-	-	64,451
													-
													-

Municipality

	ANAL	YSIS	OF	TAXATIC)N
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ANALYSIS OF TAXATION									Have	lock V			2LT - OP
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT		MILL	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,318,548	331,571	109,325	91.060000	107.130000	120,067	35,521	11,712	-	-	-	167,300
													_
Elementary separate					_								
General	0	42,953	11,287	3,740	89.000000	104.700000	3,822	1,182	392	-	-	-	5,396

General

Secondary public

General	0	1,318,548	331,571	109,325	84.160000	99.010000	110,969	32,829	10,824	-	-	-	154,622

Public consolidated

2LT - OP

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ANALYSIS OF TAXATION							Havelock V						2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	42,953	11,287	3,740	102.320000	120.380000	4,395	1,359	450	-	-	-	6,204
													┨─────┤
Separate consolidated													
Total all school board taxation	0						239,253	86,571	23,378	-	-	-	349,202

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		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												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Havelock V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,379
Protection to Persons and Property						
Fire		2	-	-	52,163	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	52,163	-
Transportation services						
Roadways		8	25,698	-	7,527	49,988
Winter Control		9	7,400	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	33,098	-	7,527	49,988
Environmental services Sanitary Sewer System		16	16,337	-		1,380
Storm Sewer System		17	-	-	-	1,380
Waterworks System		18	3,600	-	-	4,78
Garbage Collection		19	-	-	-	
Garbage Disposal		20		-		
Pollution Control		20		-		-
		22				
	Subtotal	23	19,937	_		6,16
Health Services Public Health Services	Subtotal	24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	4,000	9,57
		29	-	-	-	-
	Subtotal	30	-	-	4,000	9,577
Social and Family Services General Assistance		31	300,632	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	300,632	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	32,439	72,18
Libraries		38	4,276	-	5,500	1,39
Other Cultural		39	-	-	-	-
	Subtotal	40	10,276	-	37,939	73,582
Planning and Development						
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	363,943	-	101,629	151,693

Havelock V

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	103,746	-	75,615	402	-	-	179,763
Protection to Persons and Property								
Fire	2	24,872	-	34,995	7,080	-	-	66,947
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 8,613	-	- 4,937	-	4,677	-	4,677
Emergency measures	5	-	-				-	-
	Subtotal 7	33,485	-	39,932	7,080	4,677	-	85,174
T		,		,	,	,		,
Transportation services Roadways	8	105,496	-	29,556	_	-	-	135,052
Winter Control	9	4,929	-	15,442	-	-	-	20,371
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,206	-	-	-	26,206
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	110,425	-	71,204	-	-	-	181,629
Environmental services								
Sanitary Sewer System	16	-	-	22,171	-	114,354	-	136,525
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	•	71,586	-	-	-	71,586
Garbage Collection Garbage Disposal	19 20	14,338	-	8,219	-	65,000	-	87,557
Pollution Control	20	-	-	-	-	-	-	
	21	-	-		-	-		-
	Subtotal 23	14,338	-	101,976	-	179,354	-	295,668
Health Services	-	,		. ,		.,		,
Public Health Services	24	-	-	-	-	1,225	-	1,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	20,756	-	6,043	-	-	-	26,799
	29	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	20,756	-	6,043	-	1,225	-	28,024
Social and Family Services General Assistance	31	6,157	-	1,910	-	355,690	-	363,757
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	6,157	-	1,910	-	355,690	-	363,757
Recreation and Cultural Services Parks and Recreation	37	48,443	_	87,066	6,605	-	-	142,114
Libraries	37	48,443	-	12,352	6,605	- 460	-	20,104
Other Cultural	38	-	-	11,451	-	250	-	11,701
	Subtotal 40	55,557	-	110,869	6,783	710	-	173,919
Planning and Development		,		,	-,			
Planning and Development	41	-	-	1,433	-	-	-	1,433
Commercial and Industrial	42	-	-	1,073	14,533	-	-	15,606
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,506	14,533	-	-	17,039
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone			-	-	-	-		
	Total 51	344,464	-	410,055	28,798	541,656	-	1,324,973

Municipality

Havelock V

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

		1 \$
	1	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	14,265
Reserves and Reserve Funds	3	-
Subtota	4	14,265
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	210,000
Long Term Reserve Fund Loans	16 17	-
Subtotal	L.	210,000
Ontario	20	617,685
Canada	21	-
Other Municipalities Subtota	22 23	- 617,685
Other Financing	23	017,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	
Other	27	-
Donations	28	-
	30	457
 Subtota	31 32	- 457
Total Sources of Financing		842,407
Applications		- , -
Own Expenditures		
Short Term Interest Costs Other	34 35	- 736,970
Subtota	L.	736,970
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	210,000
Individuals Subtota	39 40	- 210,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	40	-
Total Application:	L	946,970
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	104,563
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	104,563
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing		- 104,563
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Havelock V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	859
Protection to Persons and Property						
Fire		2	-	-	-	7,080
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	- í –	-	-	-	7,080
Roadways		8			-	-
Winter Control		9	-	-	-	-
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	472,889	-		577,452
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	472,889	-	-	577,452
Health Services		Γ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	
		20	-	-	-	-
	Subtotal		-	-	-	-
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	140,000	-	-	146,605
Libraries		37	4,796	-	-	4,974
Other Cultural		39	-	-		
	Subtotal		144,796	-	-	151,579
Planning and Development			,			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
El a adustado a		48	-	-	-	-
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Havelock V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		8 - 9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal Pollution Control		0 - 1 -
		2 -
		3 -
Health Services	Subtotat	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0
Social and Family Services General Assistance	-	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 205,000
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 205,000

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	
: To other		3	205,00
	Subtotal	4	205,00
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	205,00
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18 19	205,0
ease purchase agreements Aortgages		20	-
linistry of the Environment		20	-
-		23	-
		24	-
			Ş
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	-
		F	\$
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	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
		36	-
- initial unfunded		27	-
- actuarial deficiency		37	
- actuarial deficiency Outstanding loans guarantee		37	
 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		38	
 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 		38 39	-
 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 		38 39 40	-
 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 		38 39 40 41	
 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 		38 39 40 41 42	
 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		38 39 40 41	- - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Havelock V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 81,423	437,269	44,395
- share of integrated projects 7. 1991 Debt Charges				49	-	-	-
7. 1991 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	5,000	4,328
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,000	4,328
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$ 20,000	\$
1993	61		-	-	-	20,000	
1994	62					20,000	
		-	-	-	-	20,000	14,942
1995	63	-	-	-		20,000 20,000 20,000	14,942 13,242
					-	20,000	14,942 13,242 11,542
1995	63	-	-	-	-	20,000 20,000	14,942 13,242 11,542 9,842
1995 1996 1997-2001 2002 onwards	63 64 65 79	-	-	-	-	20,000 20,000 20,000	14,942 13,242 11,542 9,842 23,711
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	63 64 65 79 69	-	-	-		20,000 20,000 20,000 100,000	14,942 13,242 11,542 9,842 23,711
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - - - - -		-	- - - - - - - - - - - - -	20,000 20,000 100,000 5,000 - - -	14,942 13,242 11,542 9,842 23,711 70 - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69				- - - - - - -	20,000 20,000 20,000 100,000 5,000 -	14,942 13,242 11,542 9,842 23,711 70 -
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 5,000 - - -	14,942 13,242 11,542 9,842 23,711 70 -
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 5,000 - - -	14,942 13,242 11,542 9,842 23,711 70 -
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 5,000 - - -	14,942 13,242 11,542 9,842 23,711 70 - - 239,771 1
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 5,000 - 205,000	14,942 13,242 11,542 9,842 23,711 70 - - 239,771 1 \$
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 - - 205,000 72	14,942 13,242 11,542 9,842 23,711 70 - - 239,771 1 \$ 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 - - 205,000 72 72 73	14,942 13,242 9,842 23,711 70 - 239,771 1 \$ 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74	239,771 1 \$ 7,500 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74 75	14,942 13,242 9,842 23,711 70 - 239,771 1 \$ 7,500 7,500 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74 75 76	14,942 13,242 9,842 23,711 70 - 239,771 1 \$ 7,500 7,500 7,500 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74 75	14,942 13,242 11,542 9,842 23,711 7(- - 239,771 1 \$ 7,500 7,500 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74 75 76	14,943 13,243 9,843 23,711 70 - - 239,771 239,771 239,771 1 \$ 7,500 7,500 7,500 7,500 7,500 7,500
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	63 64 65 79 69 70	- - - - - - -		- - - - - - -	- - - - - - - -	20,000 20,000 100,000 - - 205,000 72 73 74 75 76	14,94 13,24 11,54 9,84 23,71 7

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8	9	10 \$	12	11
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	71,618	-	71,618						Г	
Special pupose requisitions				,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 52	71,618	-	71,618	64,451	3,245	-	3,478	-	71,174	- 49
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 - 52	71,618	-	71,618	64,451	3,245	-	3,478	-	71,174	- 490

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

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)	Γ											
	30 -	627	186,645	-	-	186,645	167,300	8,245	9,325	-	184,870 -	2,402
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	42	5,487	-	-	5,487	5,396	91	-	-	5,487 -	42
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,059	171,092	-	-	171,092	154,622	7,264	8,619	-	170,505 -	1,646
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	351	6,284	-	-	6,284	6,204	80	-	-	6,284	351
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,377	369,508	-	-	369,508	333,522	15,680	17,944	-	367,146 -	3,739

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Havelock V

			\$
Balance at the beginning of the year		1	163,93
Revenues Contributions from revenue fund		2	14,53
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	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	14,5
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	178,4
Reserve Funds		24	
	Total	25	178,4
nalysed as follows:			
Working funds		26	87,3
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	15,0
- roads		35	25,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	31,(
- other and unspecified		42	20,0
Lot levies and subdivider contributions		44	20,0
Recreational land (the Planning Act)		46	
Parking revenues		45	
		47	
Debenture repayment			
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	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Havelock V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	76,914	-
Accounts receivable				
Canada		2	25,790	
Ontario		3	402,286	
Region or county		4	21	
Other municipalities		5	44,300	
School Boards		6	-	portion of taxes
Waterworks		7	3,809	receivable for
Other (including unorganized areas)		8	532	business taxes
Taxes receivable				
Current year's levies		9	60,373	6,942
Previous year's levies		10	19,786	2,626
Prior year's levies		11	-	-
Penalties and interest		12	7,906	967
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,773	portion of line 20
Capital outlay to be recovered in future years		19	205,000	registration
Other long term assets		20	-	-
	Total	21	853,490	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Havelock V

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25	80,000	
Accounts payable and accrued liabilities			,	
Canada		26	-	
Ontario		27	956	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	143	
Trade accounts payable		31	340,459	
Other		32	4,051	
Other current liabilities		33	11,357	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	205,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	178,467	
Accumulated net revenue (deficit)				
General revenue		42	- 10,925	
Special charges and special areas (specify)				
		43	21,424	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	117,553	
Libraries		49	2,680	
Cemetaries		50	11,123	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	- 496	
School boards		57	- 3,739	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 104,563	
	Total	59	853,490	

nicipality

STATISTICAL DATA

	-		-								-	
F	or	tl	ıе	vea	r ei	nded	Dec	embe	?r	31	, 19	91.

Havelock V

1 Notice contrasts full time englighests as at December 31 Notice Contrasts Construct Support Suff Notice Construct Support Support Suff Notice Construct Support Support Support Notice C						
A denotation is source starting in a second startin	4. Number of continuous full time ampleuses as at December 24					1
No. In Superiord Superior Stort 9 0 File 10 0 File						
File Price Transit Transit Transit Statistics Transit Transit						2
Plote 9 9 Ackt Notes 9 9 Neath Sorvers 9 9 Relation Sorvers 9 9 Relation Sorvers 9 9 Relation Sorvers 9 9 Relation Sorvers 10 9 Relation Sorvers 10 9 Relation Sorvers 10 10 Relation Sorvers <					2	-
Transit Factor North Name for the gen Other locates Services Human Service	Fire				3	-
Auto control 9 1 Kath Forces 9 0 None for the dept 0 0 Differ for the dept 0 0 Parls and Borentian 0 0 Parls and Borentian III 0 0 Dimetrical Ways and Statistics 10 0 Trail and openditures during the year on: 10 0 Ways and statistics 10 0 0 Call cellections: Call water and increation of the dept o	Police				4	-
Heads Sources 9 Stanss for his dop 9 Dur focus forvices 9 Parts and Stereston 9 Low rise 1 Low rise 1 Variant of Stereston 1 Low rise 1 Low rise 1 Variant of Stereston 1 Low rise 1 Land angenditures during the year one: 1 Variant of Matring the year one: 1 Variant of Matring the year one: 1 Reductions of far roll during the year (new riter municipalities only) 1 Call cullection: Current years to an interest 1 Parales of Interest 1 1 Parales of the municipalities only 2 1 Call cullection: 1 1 1 Parales of the municipalities only 2 1 1 Call cullection: 1 1 1 1 1 Parales of Interest 1 1 1 1 1 1 1 <td>Transit</td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit				5	-
House for the Aged Other South Revealed Parks and Rev	Public Works				6	3
Other Status Sincers 9 Pairs and Recents 9 Pairs and Recents 9 Tail and paraditures during the year on: 10 2. Tail imparted the results and the second of fax roll during the year (lower ther municipalities only) 15 2. Tail imparted the results and the second of fax roll during the year (lower ther municipalities only) 15 2. Reduction of fax roll during the year (lower ther municipalities only) 15 2. Reduction of fax roll during the year (lower ther municipalities only) 16 Call: collection under extrem latter extrem latter 16 Process Joined 17 Tar segmenter under extrem latter 16 Process Joined 17 Tar segmenter under extrem latter 16 Process Joined 22 Process Joined 22 Tar segmenter under extrem latter 23 Call: collection under extrem latter 24 In segmenter under extrem latter 23 Tar segmenter under extrem latter 24 In	Health Services				7	-
Other Status Sincers 9 Pairs and Recents 9 Pairs and Recents 9 Tail and paraditures during the year on: 10 2. Tail imparted the results and the second of fax roll during the year (lower ther municipalities only) 15 2. Tail imparted the results and the second of fax roll during the year (lower ther municipalities only) 15 2. Reduction of fax roll during the year (lower ther municipalities only) 15 2. Reduction of fax roll during the year (lower ther municipalities only) 16 Call: collection under extrem latter extrem latter 16 Process Joined 17 Tar segmenter under extrem latter 16 Process Joined 17 Tar segmenter under extrem latter 16 Process Joined 22 Process Joined 22 Tar segmenter under extrem latter 23 Call: collection under extrem latter 24 In segmenter under extrem latter 23 Tar segmenter under extrem latter 24 In	Homes for the Aged				8	-
Parls and Recretation 10 Target and Recretation 10 Target and Recretation 10 Target and Recretation 10 Wage and Jakries 10 Target and Recretation 10 Wage and Jakries 10 Sectorize of tar roll during the year on: 10 Cash collection: 10 Decounts allowed 10 Decounts allowed 10 Decounts allowed 10 Tar adjustenes under section 30.3 of the Manicipal Act. 10 - annonts writes off 10 Tar adjustenes under section 30.3 of the Manicipal Act. 10 - annonts writes off 10 Tar adjustenes under section 30.3 of the Manicipal Act. 10 - annonts writes off 10 Tar adjustenes under section 30.3 of the Manicipal Act. 10 - annonts writes off 10 Tar adjustenes under sect	-					-
Uprovise 1 Parroise 1 Total Total 2. Total expenditures during the year on: 1 10 1 2. Total expenditures during the year on: 1 10 1 2. Total expenditures during the year on: 1 11 17.2.0 12 1 2. Reductions of tax roll during the year on: 1 12 Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1 2. Reductions of tax roll during the year on: 1						1
Panning Total 10 . Total expenditures during the year on: 1 1 . Total expenditures during the year on: 1 1 . Total expenditures during the year (lower ter municipalities only) 1 1 2. Total expenditures during the year (lower ter municipalities only) 1 1 . Reductions of tax roll during the year (lower ter municipalities only) 1 1 . Reductions of tax roll during the year (lower ter municipalities only) 1 1 . Reductions of tax roll during the year (lower ter municipalities only) 1 1 . Caret up on tax 1 1 1 . Reductions of tax roll during the year (lower ter municipalities only) 1 1 . Caret up on tax 1 1 1 . Core up on tax 1 1 1 . Core up on tax 1 1 1 1 . Discounts subord 1 2 1 1 . Core up on tax roll during the year (lower ter municipalities only) 2 1 1 . Intermediation 2 1 1 1 1 . Core up on tax indiced to the funcit						-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
2. Total expanditures during the year on: intermediate in the second of the second o	rtaining					-
2. Total expenditures during the year os: intermediate interme				Total		6
Joint of the second starts during the year on: Image and starts is included in the second start is included in the second starts is included in the second start is incled with the second in the second start is included						
2. Total expenditures during the year on: 						other
2. Total exponditures during the year on: i					1	
Water and subarras 14 17.7.3-0 Employee benefits 13 31,173 Reductions of Las roll during the year (lower tile municipalities only) 1 1 Cash collections: Carnot years tax 16 6 Previous your tax 16 6 6 Tax adjustments under section 302 and 30 of the Municipal Act 18 10 - anouts added to the number of the Municipal Act 22 1 - anouts added to the number of the Municipal Act 22 1 - recoverable from spectra municipal revenues 23 1 - recoverable from spectra municipal revenues 24 2 - recoverable from spectra municipal revenues 25 1 - recoverable from spectra municipal revenues 24 1 - recoverable from spectra municipal revenues 24 1 - recoverable from spectra municipal revenues 25 1 - reductions 27 1 - reductions 27 1 - reductions 29 7 - reductions 29 7	2. Total expenditures during the year on:					
Employee benefits 13 31,172 . Reductions of tax roll during the year (lower tier municipalities only) 5 Cach collections: Current year's tax 17 Pressions: Subtoal 19 Discounts allowed Subtoal 19 Tax adjustments under section 32 and 353 of the Municipal Act 22 1 - innounts written off 23 1 Tax adjustments under section 345, 45% and 496 of the Municipal Act 23 1 - recoverable from upper tier and school baards 24 1 1 - recoverable from upper tier and school baards 23 1 1 1 Tax adjustments under section 45% (1) of the Municipal Act 24 1 <t< td=""><td></td><td></td><td></td><td>14</td><td>177.343</td><td>77,583</td></t<>				14	177.343	77,583
 A Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Persons years tax Pensities and interest Pensities and interest Pensities and interest Tax adjuttments under section 362 and 363 of the Municipal Act 						3,102
3 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax 16 68 Pervious years tax 16 68 17 Pervious years tax 16 68 17 Pervious years tax 18 17 18 17 Pervisus years tax 20 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18				15	51,175	5,102
2. Reductions of tax roll during the year (lower tier municipalities only) 16 17 Coh collections: Current year's tax 18 17 Pendus year (law 19 17 Discount's allowed 20 19 17 Tax adjuttments under section 302 and 303 of the Municipal Act 23 18 23 - amounts added to the roll (regather) 23 18 24 18 - amounts added to the roll (regather) 23 24 18 19 19						
Cate collections: Current year's tax 10 10 Provide year's tax 10 10 10 Descents allowed 20 10 10 1 - anounts and/odd to the roll (registry) 21 22 10 - anounts witten off 23 24 23 24 Tax elystements under action 362 and 363 of the Municipal Act 23 24						\$
Products and interest. 17 Tax adjustments under section 362 and 363 of the Municipal Act 20 - anounts added to the rull (regarble) 22 - anounts inder section 362 and 363 of the Municipal Act 23 - anounts added to the rull (regarble) 23 - anounts inder section 362, 465 and 466 of the Municipal Act 23 - recoverable from specific manuforal revenues 24 - recoverable from specific manuforal revenues 24 - recoverable from specific manuforal revenues 24 - recoverable from specific manuforal revenues 25 - refunds 28 Other (specify) 80 - refunds 29 - refunds 30 - Du date of first installinent (YYYMDD) 32 - Du date of first installinent (YYYMDD) 33					1	
Penaltics and interest 10 Discourts allowed Subtotal Tax adjuttments under section 343 of the Municipal Act 22 - amounts witchen off 23 Tax adjuttments under sections 56, 493 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Tax adjuttments under sections 56, 493 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 There Municipal Elderly Residents' Assistance Act - reductions 26 - redunds 26 Other (specify) - redunds Announts added to the tax roll for collection purposes only 30 Buildes taxe written off under subsection 49(1) of the Municipal Act 31 4. Tax dual test roll for collection purposes only 31 Buildes taxe written off under subsection 49(1) of the Municipal Act 31 4. Tax dual test roll for collection purposes only 33 Buildes taxe written off under subsection 49(1) of the Municipal Act 31 4. Tax dual test roll for collection purposes only 33 Buildings: Number of installinents 34 Due date of first installinent (YPYMMUDD) 34	-					658,909
Subtrail 19 7 Discounts allowed 20 20 Tax adjustments under section 363 of the Municipal Act 21 20 - amounts added to the roll (regative) 22 20 - amounts withen off 23 20 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 23 20 - recoverable from specifier and school boards 23 20 - recoverable from specifier ad school boards 23 20 - recoverable from specifier ad school boards 23 20 - recoverable from specifier ad school boards 24 20 - recoverable from specifier ad school boards 23 20 Other (specify) - refunds 29 77 Amounts added to the tax roll for collection purposes only 30 30 30 Boards added for 1991 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 19 32 19 Supplementary taxes levied with1994	Previous years' tax				17	43,942
Discussions allowed 20 Tax digitsmess under section 32 and 35 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjustmess under section 354, 903 and 490 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tax bale and tax registration accounts 26 The Municipal Elderly Resident's Assitance Act - reductions 29 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Buines taxes written off under subsection 495(1) of the Municipal Act 81 1 Tax dud adtes for 1991 (lower ter municipalities only) 32 Interim billings: Number of first installments 34 Due date of first installment (YYYMWDD) 32 19 Due date of last installment (YYYMWDD) 34 10 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes at December 31 10 10 1 1 2 3	Penalties and interest				18	12,235
Tax digitationetis under scolar 463 and 363 of the Municipal Act 22 - amounts written off 22 Tax added to the roll (regarble) 24 - recoverable from general municipal revenues 24 Tax digitationets under scolar 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 The Municipal Elderly Resident's Asstance Act - reductions 26 Other (specify) - refunds 28 Other (specify) - refunds 28 Other (specify) - refunds 28 Amounts added to the fax roll for collection purposes only 30 - Basines taxes written of under subsection 49(1) of the Municipal Act 81 - 4. Tax due dates for 1991 (lower tier municipalities only) 1 - - Interim billings: Number of installments 33 - - Due date of first installment (YYYNMDD) 33 - - Supplementary taxes levied writinged write 13 - - - Supplementary taxes levied writinged write 13 - - - Due date of first installment (YYYNMDD) 34 - -				Subtotal	19	715,086
- anounts added to the roll (negative) 22 - anounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax alie adta registration accounts 26 The Municipal Elderly Residents' Asstance Act - reductions 27 - refunds 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 88 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMMDD) 32 19 Due date of first installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 33 19 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 1 1 final billings: 1 2 3 4 final billings: 1 1 1 1 Supplementary taxes levied witth1994 due date </td <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts						
Tax dijuttments under suctions 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 Transfers to task end tax registration accounts 26 - returds 27 Other (specify) 28 - returds 29 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - returds 30 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installiments 31 Due date of last installiment (YYYMMDD) 33 1 Due date of last installiment (YYYMMDD) 33 1 Due date of last installiment (YYYMMDD) 36 1 Supplementary taxes levied witht1994 due date 37 5	- amounts added to the roll (negative)				22	-
- 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 27 Other (specify) - refinds 28 Other (specify) - refinds 29 77 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 1 4. Tax due dates for 1991 (lower tier municipalities only) 31 1 1 Interim billings: Number of installment (YYYMMDD) 32 19 30 31 1 1 Due date of first installment (YYYMMDD) 33 31 1 <td>- amounts written off</td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>	- amounts written off				23	-
- recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 26 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) 1 Interim billings: Number of installiment (YYYYMMDD) Due date of first installiment (YYYMMDD) 32 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 35 Due date of first installiment (YYYMMDD) 35 Due date of last installiment (YYYMMDD) 36 Due date of last installiment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 in 1992 5 3 4 in 1993 6 - - in 1994 - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 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 (YYYMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 in 1992 58 475,000 - in 1994 69 - - in 1994 61 - - in 1994 61 - - - in 1995 61 - - - in 1995 61 - <td< td=""><td> recoverable from upper tier and school boards </td><td></td><td></td><td></td><td></td><td></td></td<>	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts 26 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) 1 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 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not groot submitted but not groot submitted but not is submitted but not is precessed by is admitted but not is submitted but not is precessed by is admitted but not is precessed by its adjoint of its installment (YYYMMDD) Estimated to take place 1 2 3 in 1992 5 2 3 4 in 1993 6 - -					24	912
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 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	 recoverable from general municipal revenues 				25	2,036
- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 49(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 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 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financhig requirements as at December 31 5 3 in 1992 1 2 3 4 in 1992 5 5 5 5 in 1993 5 - - - in 1994 <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax registration accounts				26	-
Other (specify) Total reductions 80 7 Amounts added to the tax roll for collection purposes only 30	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 7 Amounts added to the tax roll for collection purposes only 30	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1995 in 1996 Collection of the first o	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) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 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 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 475,000 150,000 - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1995 62 - - -			Total reductions		29	718,034
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 32 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 0.0.8. or conci						
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 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 1 financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0 0.M.B. or Council						-
4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 59 - - - in 1993 60 - - - in 1995 61 - - - in 1995 62 - - - in 1995 62 - - -	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 (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 59 - - - in 1993 60 - - - in 1995 61 - - - in 1995 62 - - - in 1995 62 - - -						1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 Supplementary taxes levied with 194 due date Supplementary taxes levied with 194 due date Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes levied with 1995 Supplementary taxes levied 100 Supplementary	4 Tax due dates for 1991 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 19 Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installment (YYYMMDD) 35 19 Due date of last installment (YYYMMDD) 35 19 Due date of last installment (YYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5					21	1
Due date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 19 Due date of last installment (YYYYMWDD) 36 19 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 submitted but not prepare to take place 1 2 3 4 in 1992 58 475,000 150,000 - - in 1993 60 - - - - - in 1995 60 - - - - - - - in 1995 61 -	-					19910329
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 10ng term financing requirements for creats not on the proved by submitted but not on the concil o						
Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 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 as at December 31 submitted but not forecast of submitted						0
Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements submitted but not forecast not submitted but not submitted but not forecast not submitted but not forecast not submitted but not forecast not submitted but not in 1992 in 1992 5 in 1993 5 5 in 1994 60 - - in 1995 61 - - in 1996 62 - - -						3
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements upproved by submitted but not forecast not submitted to take place in 1992 in 1992 58 475,000 150,000 - in in 1994 60 - i - i - i - i - i - i - i - i - i -						19910628
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not submitted but not or concil submitted but not or concil or concil O.M.B. or Council output or concil O.M.B. or Council O	Due date of last installment (YYYYMMDD)				36	19911031
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not or Concil 0.M.B. or Council 0.M.B. or						\$
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by submitted to take place 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 1 2 3 4 1 2 3 4 5	Supplementary taxes levied with 1994 due date				37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by submitted to take place 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 2 3 4 5 5 5 5 5 1 1 2 3 4 1 2 3 4 5						
Image: second						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not submitted to O.M.B. or CouncilEstimated to take place1234in 19925475,000150,000-5in 199359in 199460in 199561in 199662	imationg requirements as at December 31				-	
gross the 0.M.B. expenditures yet approved by 0.M.B. or Council submitted to 0.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1992 58 475,000 150,000 - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -						
expenditures or Concil O.M.B. or Council O.M.B.			gross			forecast not yet submitted to the
S S S in 1992 58 475,000 150,000 - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						O.M.B or Council
S S S in 1992 58 475,000 150,000 - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1992 58 475,000 150,000 - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Estimated to take place					
in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	in 1992		58 475,00	150,000	-	-
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	in 1993			-	-	-
in 1995 61 in 1996 62				-	-	-
in 1996 62				-	-	-
				-	-	-
		Total		150.000		-
				150,000	I	

cipality

STATISTICAL DATA

517115		
For the year	ended December 31, 1991.	

Havelock V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,516	7,759
7. Analysis of direct water and sewer billings as at December 31					
]	number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	542	42,555	9,672	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	536	76,876	18,776	
In other municipalities (specify municipality)	45				
	45	-	-		-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
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	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31]	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 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 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 - 300,000 210,000 50,000 40,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 - 300,000 210,000 50,000 40,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$