**MUNICIPAL CODE: 47034** 

MUNICIPALITY OF: Killaloe V

# ANALYSIS OF REVENUE FUND REVENUES

ипісіранту		
	Killaloe V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			· ·	,	Į.	,
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	327,334	21,638	162,198	143,498
Direct water billings on ratepayers own municipality		2	327,331	-	102,170	
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	87,833	-		87,833
other municipalities		5	-	-		-
	Subtotal	6	415,167	21,638	162,198	231,331
PAYMENTS IN LIEU OF TAXATION		_	Г			
Canada		7	-	-	-	-
Canada Enterprises		8	3,534	231		3,303
Ontario The Municipal Tax Assistance Act		9	2,510	333		2,177
The Municipal Act, section 157		10	2,310	- 333	_	2,177
Other		11	_		-	
Ontario Enterprises Ontario Housing Corporation		12		-	_	
Ontario Hydro		13	242	16	_	226
Liquor Control Board of Ontario		14	3,299	437	-	2,862
Other		15	5,277	-	_	2,002
Municipal enterprises		16	_		_	
Other municipalities and enterprises		17	_		_	
other manicipatries and enterprises	Subtotal	18	9,585	1,017		8,568
ONTARIO UNCONDITIONAL GRANTS	Subtotut	∟	7,303	1,017		0,500
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1		-	-
Revenue Guarantee		27				
	Subtotal	28	57,019		.	57,019
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		<u></u>	<u>I</u>	
Ontario specific grants		29	347,350			347,350
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	14,267			14,267
Fees and service charges		32	134,502			134,502
	Subtotal	33	496,119			496,119
OTHER REVENUES					•	
Trailer revenue and licences		34				-
Licences and permits		35	7,389	-	-	7,389
Fines		37	-			-
Penalties and interest on taxes		38	10,009			10,009
Investment income - from own funds		39	-			-
- other		40	11,496			11,496
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	16,088			16,088
Contributions from non-consolidated entities		45	-			<u> </u>
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	44,982	<u> </u>	-	44,982
TOTAL	_ REVENUE	51	1,022,872	22,655	162,198	838,019

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Killaloe V 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	504,271	149,161	52,355	174.76400	205.60500	88,129	30,668	10,764	22	1,689	248	131,520
													<b>                                     </b>
İ													[]

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Municipality	
Killaloe V	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	504,271	149,161	52,355	26.72700	31.44300	13,478	4,690	1,646	4	258	38	20,114

Killaloe V

2LT - OP

For the year ended December 31, 1991.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	277,791	82,793	30,785	110.201000	129.648000	30,613	10,734	3,991	-	273	156	45,767
	-												
Elementary separate	1 0 1	226,480	44 249	21,570	129.550000	152.412000	29,340	10,115	3,288	14	856		43,615
General	0	220,460	66,368	21,570	129.550000	152.412000	29,340	10,115	3,200	16	636	-	43,615
	-												
Secondary public								<u> </u>					
General General	0	277,791	82,793	30,785	90.489000	106.458000	25,137	8,814	3,277	-	277	128	37,633
General		,	,	,				<u> </u>					
Public consolidated													

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Killaloe V	2LT - OF

, ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	226,480	66,368	21,570	84.980000	99.976000	19,246	6,635	2,157	11	679	-	28,728
Separate consolidated													· ———
						_							
Total all school board taxation	0	]					104,336	42,753	12,713	27	2,085	284	162,198

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1 1														
	1	5													
		7													
		8													
	2	0													
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	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

inicipality		
	Killaloe V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	\$	\$	<b>4</b> \$
General Government		1	-	_	_	23,087
Protection to Persons and Property						
Fire		2	840	-	200	2,918
Police		3	-	-	-	-
Conservation Authority		4 5	-		-	<u> </u>
Protective inspection and control  Emergency measures		6	-	<u> </u>	-	-
Emergency measures	Subtotal	7	840	-	200	2,918
						·
Transportation services Roadways		8	275,603	_	_	69
Winter Control		9	9,319	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	5,623	-	-	-
Air Transportation		13	-	-	-	-
		14	- 200 545	-	-	-
Environmental services	Subtotal	15	290,545	-	-	69!
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	648	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	-	-	648	-
Health Services Public Health Services	Subtotal	24	-	<u> </u>	- 040	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	46,855	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.11	35	-	-	-	-
	Subtotal	36	46,855	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	13,419	104,136
Libraries		38	3,110	-	-	3,66
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	9,110	-	13,419	107,80
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
El actricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		<u> </u>
uas Telephone		50 50	-	<u> </u>	-	<u> </u>
			-	_	1	

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Killaloe V

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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	48,560	-	63,742	2,500	13,000	-	127,802
Protection to Persons and Property Fire	2	5,767	-	14,878	-	-	-	20,645
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	3,096	-	-	-	-	-	3,09
included included	Subtotal 7	8,863	-	14,878	-	-	-	23,74
Transportation services Roadways	8	6,777		320,391	-	-	-	327,16
Winter Control	9	537	16,088	18,102	-	-	-	34,72
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-		- 16,845	-	-	-	16,84
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	7,314	16,088	355,338	-	-	-	378,740
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	83,292	7,175	-	-	90,46
Garbage Collection	19	-	-	16,659	-	-	-	16,65
Garbage Disposal	20	-	-	13,087	-	-	=	13,08
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	113,038	7,175	-	-	120,21
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	_	-	-	·-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	59,476	-	59,47
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-		-	-
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	59,476	-	59,47
Recreation and Cultural Services								
Parks and Recreation	37	2,700	-	14,622	49,557	-	-	66,87
Libraries	38	10,199	-	7,867	1,958	-	-	20,02
Other Cultural	39	-	-	-		-	-	-
Planning and Development Planning and Development	Subtotal 40	12,899	-	22,489	51,515	-		86,90
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Killaloe V

For the year ended December 31, 1991.			9
			1 \$
		r	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,416
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	53,011
	Subtotal	4	53,011
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	436,519
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	436,519
Other Financing Prepaid Special Charges		24	<u>-</u>
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28 30	950
		31	950
	Subtotal	_	950
	Total Sources of Financing	33	490,480
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	500,985
	Subtotal	36	500,985
Transfer of Proceeds From Long Term Liabilities to:		ľ	· · · · · · · · · · · · · · · · · · ·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	
fransiers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	500,985
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	• •	43	13,92
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	_
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	13,92
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	13,92
		L	· · · · · · · · · · · · · · · · · · ·
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Killaloe V	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways Winter Control 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 18 396,013 408,966 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 408,966 Subtotal 23 396,013 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,425 83,981 6,081 8,038 Libraries 38 Other Cultural 39 40,506 92,019 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 436,519 500,985

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Killaloe V	

7

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	′
ransportation services Roadways	8	
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	,
Waterworks System	18	
Garbage Collection	19	·
Garbage Disposal	20	·
Pollution Control	21	
<del></del>	27	
	Subtotal 23	-
Health Services Public Health Services	2	
	2 <sup>4</sup> 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	) <u> </u>
Planning and Development Planning and Development	41	
Commercial and Industrial		
Residential Development	47	
Agriculture and Reforestation	42	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	50	
·	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

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To Canada and agorcies	Tot the year ended beternber 31, 1771.		
All dots travels by the municipality, preference municipalities and consolidated entities.  1 Consolidated entities. 1 Co			,
1   1   1   1   1   1   1   1   1   1			
To Carbon   Subbotal and agrocies   Subbotal   Subbot	consolidated entities		
To combor   Subtocal			·
No. 181 delet essured by the manicipality from others			
Much all diffs answerd by the manicipality from riches	. To other	Cubbatal	
Ass. National Assessment by others	Plus, All dobt assumed by the municipality from others	Subtotal	
Schedule			<u> </u>
Subtotal			-
Substant	:Schoolboards		7 -
Ass. Ministry of the Environment debit retirement funds	:Other municipalities		8 -
Sewer   10		Subtotal	9 -
The state of the s	Less: Ministry of the Environment debt retirement funds		
Non-sinking funds (actual balances)   12			
Sement municipal   12			-
Subterial   14			12 -
Total   15	- enterprises and other		
		Subtotal	14 -
isinified feather trees and incident debetures initial feath (certified) debetures introduced to certified (certified) debetures introduced (certified) introduced (certifie		Total	15 -
Installment (sorial) debentures 17	Amount reported in line 15 analyzed as follows:		
18			
19	Installment (serial) debentures		-
Nortgages 20			
Stanistry of the Environment   22   23   24   25   25   25   25   25   25   25			
23			
24	ministry of the Environment		
2. Total debt payable in foreign currencies freet of sinking fund holdings)         25           U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par			
U.S. dalata's - Canadian dollar equivalent included in line 15 above	2. Tatal dabt annable in fermion augmentice (not of circling front holdings)		\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above			25 -
Other   - Canadian dollar equivalent included in line 15 above   27			
S   S   S   S   S   S   S   S   S   S			
A Interest earned on sinking funds and debt retirement funds during the year  Own funds  -water  A Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  37  Counstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  the Ontario Municipal Board or Counci, as the case may be  hospital support  40  - leases and other agreements  41  - Other (specify)  42  - Council (specify)  43  - Council (specify)  44  - Council (specify)  44  44  - Council (specify)  44  44  - Council (specify)	- par value of this amount in		28 -
A Interest earned on sinking funds and debt retirement funds during the year  Own funds  -water  A Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  37  Counstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  the Ontario Municipal Board or Counci, as the case may be  hospital support  40  - leases and other agreements  41  - Other (specify)  42  - Council (specify)  43  - Council (specify)  44  - Council (specify)  44  44  - Council (specify)  44  44  - Council (specify)			•
Own funds  Ministry of the Environment - sewer  Newter  N			7
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		
\$. Actuarial balance of own sinking funds at year end  \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 35  Cotal liability for own pension funds initial unfunded 36  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements  Other (specify)  Cher (specify)  Cher (specify)  Lactuarial deficiency  12  Lactuarial deficiency  37  Lactuarial deficiency  38  Lactuarial deficiency  39  Lactuarial deficiency  39  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- water		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7 total liability under OMERS plans - initial unfunded - actuarial deficiency  7 total liability for own pension funds - initial unfunded - actuarial deficiency  7 total liability for own pension funds - initial unfunded - actuarial deficiency  8			\$
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32 -
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - 40 - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements			-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			34 -
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		
- 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)			
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)	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    43    44    45    46   47   48	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44			-
- hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45 - 45 - 45 - 45 - 45			
- university support - leases and other agreements  Other (specify)			39 -
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
43 <u></u> 44 <u></u>			
Tabl 45	-		
iotai 45 -		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

**8** 

					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	- 12,408	11,572	1,285
- share of integrated projects				49	-		-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	15,000	1,088
- 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	15,000	1,088
8. Future principal and interest payments on EXISTING net debt	_		le from the revenue fund	recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1992 1993	60	-	-	-	-	-	-
1994	61	-	-	-	-		
1994	62	-	-			-	-
1005	42			-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-		
1996 1997-2001	64 65		-			- - -	- - -
1996 1997-2001 2002 onwards	64 65 79	- - -	- - -	- - -	- - -		
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65 79	- - - -		- - - -			
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70			- - - - -	- - - - -	-	-
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -		- - - -			
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 fund	64 65 79 69 70			- - - - -	- - - - -	-	-
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 fund	64 65 79 69 70			- - - - -	- - - - -	-	-
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 fund	64 65 79 69 70			- - - - -	- - - - -	-	-
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 fund	64 65 79 69 70			- - - - -	- - - - -	-	
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 func 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70			- - - - -	- - - - -		- - - - - - - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70			- - - - -	- - - - -		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 func 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70			- - - - -	- - - - -	- - - - - - - - - - 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 func 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	64 65 79 69 70			- - - - -	- - - - -	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 func 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	64 65 79 69 70			- - - - -	- - - - -	72 73 74 75	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 func 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	64 65 79 69 70			- - - - -		72 73 74 75	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 func 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	64 65 79 69 70			- - - - -		72 73 74 75	1 \$

nicipality	
	Killaloe V

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		19,813	300	20,113							
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		1,018	-	1,018							
Telephone and telegraph taxation 10		1,524	-	1,524							
Subtotal levied by mill rate general 11	-	22,355	300	22,655	20,114	1,524	-	1,017	-	22,655	-
Special purpose requisitions						1					
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	-	22,355	300	22,655	20,114	1,524	-	1,017		22,655	-

unicipality	
	Killaloe V

### 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)	Γ											
	30	-	48,123	429	-	48,552	45,767	2,785	-	-	48,552	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	43,270	872	-	44,142	43,615	527	-	-	44,142	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	39,882	405	-	40,287	37,633	2,654	-	-	40,287	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	28,527	690	-	29,217	28,728	489	-	-	29,217	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	159,802	2,396	-	162,198	155,743	6,455	-	-	162,198	-

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Killaloe V

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	84,363
Revenues  Contributions from revenue fund			0.470
Contributions from capital fund		2	8,179
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del></del>		9	-
<del></del>		10 11	-
		12	<u> </u>
	Total revenue	13	8,17
Expenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	16,08
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
		20	-
<del></del>	Total evpenditure	21	-
	Total expenditure	22	16,08
Balance at the end of the year for:			
Reserves		23	76,45
Reserve Funds		24	-
	Total	25	76,45
Analysed as follows:			
Working funds		26	53,63
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	10,29
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	12,52
- parks and recreation		64	=
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	-
- industrial development		41	<u> </u>
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes  Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Killaloe V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in Chartered Danks
Cash		1	72,144	-
Accounts receivable			·	
Canada		2	6,655	
Ontario		3	285,977	
Region or county		4	135	
Other municipalities		5	-	
School Boards		6	1,228	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,005	business taxes
Taxes receivable			,	
Current year's levies		9	28,734	2,62
Previous year's levies		10	20,407	1,7
Prior year's levies		11	21,855	
Penalties and interest		12	14,790	3:
Less allowance for uncollectables (negative)		13 -	797	- 7'
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-3
אוופו וטווצ נפוווו מטפנט	Tatal			-
	Total	21	459,133	

**11** <sub>16</sub>

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Killaloe V

For the year ended December 31, 1991.

			1
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	1
- Other	2	5 -	1
Accounts payable and accrued liabilities  Canada	2	6 -	
Ontario	2		1
Region or county	2		1
Other municipalities	2		1
School Boards		0 -	1
Trade accounts payable	3		-
Other	3	-	-
Other current liabilities	3		-
Other current habitities	3	19,063	-
Nations town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges		5 -	1
- benefitting landowners		6 -	1
- user rates (consolidated entities)	3		┪
Recoverable from Reserve Funds		8 -	1
Recoverable from unconsolidated entities	3		-
Less: Own holdings (negative)	4		1
Reserves and reserve funds	4		-
Accumulated net revenue (deficit)	7	70,434	-
General revenue	4	2 50,653	
Special charges and special areas (specify)			1
	4	-	
	4	4 -	1
<del></del>	4	5 -	†
	4		1
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	8 -	1
Libraries	4	9 2,936	1
Cemetaries	5	0 -	1
Recreation, community centres and arenas	5	1 59,183	†
	5		1
<del></del>		3 -	1
		4 -	1
- <del>-</del>		5 -	1
Region or county		6 -	†
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)		8 - 13,921	1
onexpended capital imaneing / (ummanced capital outlay)		9 459,133	1
	i Otal 5	459,133	J

Municipality

Killaloe V

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total		2
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on				1 \$	2 \$
Total expenditures during the year on:     Wages and salaries			14	35,192	17,017
Employee benefits			15	1,903	428
Improject benefits				1,700	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	289,966
Previous years' tax				17	28,726
Penalties and interest				18	6,651
			Subtotal	19	325,343
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- 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	4,263
- recoverable from general municipal revenues				25	3,234
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Other (specify)				80	-
	-	Total reductions		29	332,840
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	-
business cases written on under subsection 475(1) or the municipal Act				01	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)				31 32	19910330
Due date of last installment (YYYYMMDD)				33	19910330
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910630
Due date of last installment (YYYYMMDD)				36	19910928
					\$
Supplementary taxes levied with1994 due date				37	-
E. Dunis at ad a partial asymptotic and large towns					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Γ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992	58	1,000,000	2,000,000	-	-
in 1993 in 1994	59 60	-	-	-	-
in 1994 in 1995	61		-	-	-
in 1996	62	-	-	-	-
	63	1,000,000	2,000,000	-	-
I and the second	_				

Municipality

Killaloe V

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	80,053	57,884
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at beceniber 51		number of residential units	1991 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	_	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	<u> </u>	-	-
<del>-</del>	04				
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	255	68,113	19,720	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
	46	=	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer 2
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		own	other municipalities,		
		municipality	school boards 2	Province 3	Federal 4
		1 \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1  \$  -  -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  141,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  141,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  141,000	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4