MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Longlac T	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	Ţ	,	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,681,666	-	872,017	809,649
Direct water billings on ratepayers own municipality		2	112,484	-		112,484
other municipalities		3	-	-	<u> </u>	-
Sewer surcharge on direct water billings own municipality		4	188,334	-	_	188,334
other municipalities		5	-	-	070.047	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,982,484	-	872,017	1,110,467
Canada		7	-	-	-	-
Canada Enterprises		8	3,048	-	-	3,048
Ontario The Municipal Tax Assistance Act		9	4,121	-		4,121
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	11,528	-	6,033	5,495
Ontario Hydro		13	230	-	-	230
Liquor Control Board of Ontario		14	720	-	-	720
Other		15	47,036	-	-	47,036
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	66,683	-	6,033	60,650
ONTARIO UNCONDITIONAL GRANTS	Subtotui	⊏	00,003		0,033	00,030
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	-	-	-	-
Revenue Guarantee		27	1			
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	567,153	-	-	567,153
REVENUES FOR SPECIFIC FUNCTIONS		29	580,761			E90 7/4
Ontario specific grants Canada specific grants		30	35,909		-	580,761 35,909
Other municipalities - grants and fees		31	97,247		-	97,247
Fees and service charges		32	174,945		-	174,945
. Soo with our risk of the same and the same	Subtotal	33	888,862			888,862
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	. 1			-
Licences and permits		35	12,775	-	-	12,775
Fines		37	40			40
Penalties and interest on taxes		38	9,844			9,844
Investment income - from own funds		39			_	-
- other		40	9,081		_	9,081
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45			_	-
		46 47			_	-
		48			_	-
Sale of Land		49	25,581			25,581
	Subtotal	50	57,321	-	-	57,321
TOTAL	REVENUE	51	3,562,503	-	878,050	2,684,453

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Longlac T 2LT - OP

For the year ended December 31, 1991.													
· · · · · · · · · · · · · · · · · · ·	-	LOCAL	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,291,867	1,552,713	711,375	154.66400	181.95800	354,469	282,528	129,440	632	2,928	1,901	771,898
										1			

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Longlac T 2LT - OP

Tor the year ended becember 51, 1771.		1.0641	TAVABLE ACCE	CALENT	4411.1	DATEC		TAXES LEVIED		CLI	TOTAL		
		LUCAL	TAXABLE ASSES	SMENI	MILL	. RATES	TAXES LEVIED			301	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Longlac T

2LT - OP

For the year ended December 31, 1991.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	1,036,789	973,446	465,560	79.539000	93.576000	82,465	91,091	43,565	-	1,136	428	218,685	
	-													
Elementary separate		4 255 070	F70 2/7	245.045	70 74 4000	03.405000	00.703	F2 (42 l	22.77.4	222	250	F44	477 447	
General	0	1,255,078	579,267	245,815	78.714000	92.605000	98,793	53,643	22,764	322	350	544	176,416	
	+													
Secondary public								<u> </u>						
General General	0	2,291,867	1,552,713	711,375	90.798000	106.822000	208,097	165,863	75,990	371	1,700	1,116	453,137	
General		_,,,	1,222,110	,				,			.,	.,	,	
Public consolidated														
			Ī					I						

ANALYSIS	OF	TAXATION
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Municipality	
Longlac T	2LT - OP
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		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	TAXES LEVIED			SUP	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													·
												·	
Total all school board taxation	0						389,355	334,376	142,319	693	3,186	2,088	872,017

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	2	5													
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	2	8													
	2	9													
	3	1													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Longlac T	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
General Government	1	1,616	884	-	25,843
Protection to Persons and Property					
Fire Police	2 3	-	-	6,000	6,089
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtota	ا 7	-	-	6,000	6,089
Transportation services					
Roadways	8	33,080	-	-	20,260
Winter Control	9	38,300	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-
Air Transportation	13	-	-	-	-
	14	-	-	-	-
Subtota	l 15	71,380	-	-	20,260
Environmental services					
Sanitary Sewer System	16	-	-	43,866	-
Storm Sewer System Waterworks System	17 18	-	-	47,381	-
Garbage Collection	19	-	-		-
Garbage Disposal	20	-	-	-	3,683
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subtota	l 23	-	-	91,247	3,683
Health Services Public Health Services	24				_
Public Health Inspection and Control	24 25	-	-	-	-
Hospitals	26	-	-	-	_
Ambulance Services	27	111,177	-	-	-
Cemeteries	28	-	-	-	3,173
	29	77,596	-	-	-
Subtota	1 30	188,773	-	-	3,173
Social and Family Services General Assistance	31	86,493	29,711	-	<u>-</u>
Assistance to Aged Persons	32	41,818	-	-	3,954
Assitance to Children	33	-	-	-	-
Day Nurseries	34	167,823	-	-	43,411
	35	-	-	-	-
Subtota	1 36	296,134	29,711	-	47,365
Recreation and Cultural Services					
Parks and Recreation	37	12,991	5,314	-	64,537
Libraries	38	9,867	-	-	3,945
Other Cultural	39	-	-	-	-
Subtota	l 40	22,858	5,314	-	68,482
Planning and Development Planning and Development	41	-	-	-	50
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
Cubtata	46	-	-	-	-
Subtota Electricity	l 47 48	-	-	-	50
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Tota	l 51	580,761	35,909	97,247	174,945

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

–		
Longlac T		
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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	216,338	-	83,317	-	-	-	299,65
Protection to Persons and Property								
Fire	2	25,304	-	29,346	15,493	-	850	70,99
Police Conservation Authority	3	14,147	-	94	-	-	-	14,24
Protective inspection and control	4 5	-	-	-			-	-
Emergency measures	6			-	-	1,676	_	1,67
Zine geney incusures	Subtotal 7	39,451	-	29,440	15,493	1,676	850	86,91
Transportation services Roadways	-	·	2.044	·				·
Winter Control	8	178,391	3,014	77,122	55,503		58,548	255,48
Transit	10	26,704	-	6,918	-	-	37,873	71,49
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,533	-	-	-	22,53
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	205,095	3,014	106,573	55,503		20,675	349,510
Environmental services Sanitary Sewer System	16	3,818	-	315,135	6,212	-	443	325,608
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,302	10,690	252,802	-		415	277,379
Garbage Collection	19	31,427	-	8,403	-	-	-	39,830
Garbage Disposal	20	28,312	-	7,174	-	-	4,710	40,196
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	77,859	10,690	583,514	6,212	-	4,738	683,013
Health Services	Subtotal 23	77,639	10,690	363,314	0,212	-	4,736	003,013
Public Health Services	24	58,470	-	35,465	4,360	13,650	-	111,94
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	87,755	-	24,566	-	-	-	112,32
Cemeteries	28	5,222	-	331	-	-	795	6,348
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	151,447	-	60,362	4,360	13,650	795	230,614
General Assistance	31	8,571	_	113,601	_	_	_	122,172
Assistance to Aged Persons	32	37,830	-	26,773	-	33,572	600	98,77
Assitance to Children	33	-	-	-	-	21,349	-	21,349
Day Nurseries	34	196,795	6,618	31,673	9,743	-	12,356	257,18
	35	20,271	-	-	-	-	-	20,27
	Subtotal 36	263,467	6,618	172,047	9,743	54,921	12,956	519,752
Description and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	251,030	_	124,518	78,479	_	1,336	455,363
Libraries	38	45,912	-	25,156	5,329	-	-	76,397
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	296,942	-	149,674	83,808	-	1,336	531,760
Planning and Development Planning and Development	41	140	-	23,448	11,524	_	-	35,112
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	140	-	23,448	11,524	-	-	35,112
	48	-	-	-	-	-	-	-
Electricity	F			+	+	+		
Electricity Gas Telephone	49 50	-	-	- -	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Longlac T

For the year ended December 31, 1991.			
			4
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	311,031
Source of Financing			
Contributions from Own Funds Revenue Fund			474 200
Reserves and Reserve Funds		2	171,298
Neserves and Neserve Failus	Subtotal	4	171,298
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<u>'</u> -	-
Other Ontario Housing Programs		10	_
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	250,000
Long Term Reserve Fund Loans		16	-
••		17 18	250,000
Grants and Loan Forgiveness	Subtotal	'° -	250,000
Ontario		20	899,005
Canada		21	24,590
Other Municipalities		22	-
	Subtotal	23	923,595
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	25,217
Investment Income		<u>"</u>	23,217
From Own Funds		26	-
Other		27	22,310
Donations		28	5,373
		30	-
-		31	-
	Total Sources of Financing	32	52,900
Applications	Total Sources of Financing	" -	1,397,793
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,397,650
	Subtotal	36	1,397,650
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,397,650
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r ·	43 -	311,174
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	311,174
To be Recovered From:		7	311,1/4
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	311,174
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>
- Amount in Line to Raised on behalf of Other Municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Longlac T	

For the year ended December 31, 1991.

	Gra		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	15,543
Police		3	-	_	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,543
Transportation services						
Roadways		8	320,629	-	-	680,795
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	320,629	-	-	680,795
Environmental services						
Sanitary Sewer System		16	122,895	-	-	49,565
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	122,895	-	-	49,565
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	- 4 200
	College	29	-	-	-	4,360
Social and Family Services	Subtotal	30	-	-	-	4,360
General Assistance		31	_	<u>-</u>	-	_
Assistance to Aged Persons		32	26,024	-	-	31,396
Assitance to Children		33	-	-	-	-
Day Nurseries		34	40,482	-	-	57,199
		35	-	-	-	-
	Subtotal		66,506	-	-	88,595
Recreation and Cultural Services	32334		33,533			55,575
Parks and Recreation		37	352,401	24,590	-	517,313
Libraries		38	3,870	-	-	8,995
Other Cultural		39	-	-	-	-
	Subtotal	40	356,271	24,590	-	526,308
Planning and Development				,		,
Planning and Development		41	32,704	-	-	32,484
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	32,704	-	-	32,484
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	899,005	24,590	-	1,397,650

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Longlac T

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		4 5 -
Emergency measures		6 -
3. 3	Subtotal	7 -
Transportation services		
Roadways		8 229,495
Winter Control	1	-
Transit Parking	' 1	
Street Lighting		
Air Transportation	1	
	1	4 -
	Subtotal 1	229,495
Environmental services Sanitary Sewer System		44.377
	1	
Storm Sewer System Waterworks System	1 1	
Garbage Collection	1	
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	11,367
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	
Social and Family Services General Assistance	3	_
Assistance to Aged Persons	3	
Assistance to Aged 1 craons Assistance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6,000
Recreation and Cultural Services Parks and Recreation	_	_
Libraries	3	
Other Cultural	3	
other cuttural	Subtotal 4	-
Planning and Development	J. J	20,333
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	
	4	9 -
Electricity Gas Telephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

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For the year ended December 31, 1991.		
		1 \$
4. Calmidation of the Doka Donday of the Householder		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		410,600
: To Canada and agencies		1 110,600
: To other		3 256,000
	Subtotal	4 366,600
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
Schoolboards		6 <u>-</u>
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		11 99,233
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 99,233
Amount reported in line 15 analyzed as follows:	Total	15 267,367
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 256,000
Lease purchase agreements		19 -
Mortgages Nigitary of the Engineering		20 - 11,367
Ministry of the Environment		22 11,367
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		30 -
- water		9,507
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. 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		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		- 39
- university support		-
- leases and other agreements		41 -
Other (specify)		42 -
 		44 -
	Total	45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

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							1
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	_	_	-
				٠,٠			
7. 1991 Debt Charges						principal	interest
					Í		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	6,000	3,631
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	1,622	9,069
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	_
-					58	-	-
					59	-	-
				Total	78	7,622	12,700
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	<u>-</u>	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest			unconsolida principal	
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 24,287	evenue fund interest 2 \$ 20,448	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 24,287 18,287	2 \$ 20,448 18,800 17,200	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 24,287 18,287 18,287	2 \$ 20,448 18,800 17,200 15,600	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287	2 \$ 20,448 18,800 17,200 15,600 14,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502	2 \$ 20,448 18,800 17,200 15,600 14,000	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 14,000 8,000	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 14,000 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 14,000 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 24,287 18,287 18,287 18,287 18,287 86,502 83,430	2 \$ 20,448 18,800 17,200 15,600 46,000 8,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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

Municipality		
	Longlac T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1,323	225,433	1,564	-	226,997	218,684	6,408	472	-	225,564 -	2,75
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,049	179,112	1,216	-	180,328	176,414	2,371	2,333	-	181,118	1,83
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	5,493	472,096	3,187	-	475,283	453,140	15,000	3,228	-	471,368	1,57
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	5,219	876,641	5,967		882,608	848,238	23,779	6,033	-	878,050	66

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Longlac T

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of t	the year	1	198,40
Revenues Contributions from revenu	o fund		45.3
		2	15,3
Contributions from capital Lot levies and subdivider of		3	-
		60	-
Recreational land (the Plan		61	-
Investment income - from		5	
- oth	ier – – – – – – – – – – – – – – – – – – –	6	7,9
		9_	-
		10	
		11	
	Tatal	12	
	Total revenue	13	23,2
Expenditures			
Transferred to capital fund	i	14	
Transferred to revenue fur	nd	15	
Charges for long term liab	ilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
	Total expenditure	-	
alance at the end of the ye	ar for:		
Reserves		23	116,
Reserve Funds		24	105,
	Total	25	221,
analysed as follows:			
Working funds		26	116
		27	116,
Contingencies Ministry of the Environmer	at funds for renowals, etc.		
- sewer	it fullus for fellewats, etc	28	22,8
		—	30,
- water		29	
Replacement of equipmen		30	9,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene		34	
- ro	ads	35	22,
- sa	nitary and storm sewers	36	
- pa	irks and recreation	64	15,
- lib	orary	65	
	her cultural	66	
	ater	38	
	ansit	39	
	ousing	40	
	dustrial development	_	
		41	
	her and unspecified	42	4,
Lot levies and subdivider of		44	
Recreational land (the Pla	nning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpor	ses	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		—	
Business Improvement Are	d.	56	
		57	
	Total	58	221,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Longlac T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	59,905	-
Accounts receivable			,	
Canada		2	4,756	
Ontario		3	681,369	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	90,851	receivable for
Other (including unorganized areas)		8	76,311	business taxes
Taxes receivable			,	
Current year's levies		9	32,063	4,81
Previous year's levies		10	13,866	-
Prior year's levies		11	2,921	-
Penalties and interest		12	2,656	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	53,003	portion of line 20
apital outlay to be recovered in future years		19	267,367	registration
Other long term assets		20	-	-
	Total	21	1,285,068	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longlac T	

For the year ended December 31, 1991.

	F		portion of lease
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	170,276	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	20,668	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	241,663	
Other	32	7,913	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	254,000	
	34	256,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	11,367	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	221,662	
Accumulated net revenue (deficit) General revenue	40	20.446	
	42	29,116	
Special charges and special areas (specify)	43	_	
	44		
	ŀ	-	
 	45 46	-	
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	14,568	
Cemetaries	50	14,500	
	51	-	
Recreation, community centres and arenas	-	-	
	52	-	
	53		
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	661	
Unexpended capital financing / (unfinanced capital outlay)	58	311,174	
	Total 59	1,285,068	

Municipality

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For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	5
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services Homes for the Aged					7	2
Other Social Services					9	9
Parks and Recreation					10	4
Libraries					11	4
Planning					12	-
				Total	continuous full	32
					time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		342,640
Employee benefits				15		38,020
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	1,586,069
Previous years' tax Penalties and interest					17 18	40,802 2,604
renatties and interest				Subtotal	19	1,629,475
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,439
- recoverable from general municipal revenues					25	2,435
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)		Tot	tal reductions		80 29	273 1,633,622
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30	3,601
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 installments					31	1
Due date of first installment (YYYYMMDD)					32	19910228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19910731
Due date of last installment (TTTTMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	•	-	•

Municipality

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			83	41,102	4,692
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	7	\$ 43 80,480	\$	
In this municipality In other municipalities (specify municipality)	39	/-	43 80,480	32,004	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0-1	number of	1991 billings		I
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	7-	147,774	40,560	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			60	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	_	-	-
-	!	<u> </u>			1
9. Borrowing from own reserve funds			!	<u> </u>	1 \$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	,
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4