MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Marmora and Lake Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,753,123	217,759	928,074	607,290
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,753,123	- 217,759	928,074	- 607,29
PAYMENTS IN LIEU OF TAXATION		<u> </u>		,	,	,
Canada		7	2,521	-	-	2,52
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	_
Ontario Hydro		13	24	-	-	2
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,545	-	-	2,54
ONTARIO UNCONDITIONAL GRANTS		·•	2,0.0			_,.
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	124,408	-		124,40
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	672,962			672,96
Canada specific grants		30	13,388			13,38
Other municipalities - grants and fees		31	1,000		_	1,00
Fees and service charges		32	98,785		_	98,78
2	Subtotal	33	786,135		-	786,13
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	1,219	-	-	1,21
Fines		37				-
Penalties and interest on taxes		38	43,494			43,49
Investment income - from own funds		39	19,021		_	19,02
- other		40			_	-
Sales of publications, equipment, etc		42	2,272		-	2,27
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				-
	Subtotal	50	66,006	-	-	66,00
	REVENUE	51	2,732,217	217,759	928,074	1,586,38

Municipality

Marmora and Lake Tp

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

551,179

ANALYSIS OF TAXATION

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	ş	ş	Ş	Ş	Ş	Ş
General	0	73,113,939	1,901,961	722,890	7.12600	8.38300	521,010	15,944	6,060	6,761	1,080	324
												·
												'
•								1				

Municipality

TION			

ANALYSIS OF TAXATION									Marmora a	and Lake Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	73,113,939	1,901,961	722,890	2.75300	3.23900	201,283	6,160	2,341	2,612	417	125	212,938

Municipality

Marmora and Lake Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.													1
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	mail	÷	÷	ý	4	2	*	2	ý	Ŷ	*	Ŷ	÷
Elementary public													
General	0	63,267,318	1,709,509	664,035	6.382000	7.509000	403,773	12,837	4,986	5,554	703	211	428,064
	_												
Elementary separate	1		11				L			ļI	·		
General	0	9,846,621	192,452	58,855	6.382000	7.509000	62,842	1,445	442	501	264	79	65,573
													-
Secondary public													
General	0	63,267,318	1,709,509	664,035	5.317000	6.255000	336,393	10,693	4,153	4,627	586	176	356,628
													I
Public consolidated			<u> </u>		L		L						

Inici		

Marmora and Lake Tp

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2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Marmora a	ind Lake Tp			4
Tor the year ended beteniber 51, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	Ş	Ş	\$	\$	Ş	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate							-			-			
General	0	9,846,621	192,452	58,855	5.317000	6.255000	52,354	1,204	368	417	220	66	54,629
Separate consolidated													
Total all school board taxation	0						855,362	49,359	9,949	11,099	1,773	532	928,074

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Marmora and Lake Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,244	3,388	-	9,747
Protection to Persons and Property						
Fire		2	4,561	-	1,000	75
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	31,484
Emergency measures	Subtotal	6 7	- 4,561	•	- 1,000	- 31,559
	Subtotui	í –	4,301		1,000	51,557
Transportation services			<i>(</i> 0 <i>((</i> 0 0			
Roadways Winter Control		8	624,100	-	-	1,379
		9	25,500	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-		-
Air Transportation		12	-	-	-	
		14				-
	Subtotal	15	649,600		-	1,379
Environmental services	Subtotut		017,000			1,577
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	9,445	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	9,445	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		31	-	-		-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,112	10,000	-	15,937
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,112	10,000	-	15,937
Planning and Development						
Planning and Development		41	-	-	-	40,163
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,000	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	-
Electricity	Subtotal	47	2,000	-	-	40,163
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-		-
	T _4_1					
	Total	51	672,962	13,388	1,000	98,785

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Marmora and Lake Tp

		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		1 102,611	-	70,816	20,777	-	-	194,204
Protection to Persons and Property								
Fire		2 15,177	-	25,657	11,897	-	-	52,731
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	9,696	-	9,696
Protective inspection and control Emergency measures		5 14,184 6 -	-	-	-	-	-	14,184
Emergency measures	Subtotal	7 29,361	-	25,657	- 11,897	9,696	-	76,611
	Subtotut	27,501		25,057	11,077	7,070		70,011
Transportation services				· · · - · ·	00,000			0// 157
Roadways Winter Control		8 124,711	-	661,746	80,000	-	-	866,457
		9 - 10 -	-	42,248	-	-	-	42,248
Transit Parking		10 - 11 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	1,750	-	-	-	1,750
Air Transportation		12 -	-	-	-	-		-
		14 -	-	-	-	-	-	-
	Subtotal		-	705,744	80,000	-	-	910,455
Environmental services					,			,
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	42,832	-	-	-	42,832
Garbage Disposal		- 20	-	48,303	30,000	-	-	78,303
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal		-	91,135	30,000	-	-	121,135
Public Health Services		24 -	_	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children Day Nurseries		33 - 34 -	-	-	-	-	-	-
		34 - 35 -	-	-	-	•	-	-
	Subtotal	-						
	Subtotut							
Recreation and Cultural Services								
Parks and Recreation		37 -	-	10,208	-	28,904	-	39,112
Libraries		- 38	-	-	-	4,300	-	4,300
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	10,208	-	33,204	-	43,412
Planning and Development Planning and Development		41 -	-	-	-	_	-	-
Commercial and Industrial		41 -	-	-	-	-	-	-
Residential Development		42 -	-	-	-	-		-
Agriculture and Reforestation		44 -	_	-	-	-	_	_
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 256,683	-	903,560	142,674	42,900	-	1,345,817

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Marmora and Lake Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	17,674
	Subtotal	4	17,674
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	-
Other Municipalities		22	-
other multicipatities	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
-	Subtotal	32	
		33	17,67
Applications			,-:
Own Expenditures			
Short Term Interest Costs		34	-
Other	6 1 1	35	17,67
ransfor of Drocoods From Long Torm Liphilities to	Subtotal	36	17,67
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	17,67
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	iotai ommanteu capitai outiay (onexpendeu Capitai Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Raised on Denail of Other Municipalities		'″L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Marmora and Lake Tp

				CAPITAL GRANTS	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	15,777	
Protection to Persons and Property Fire							
		2	-	-	-	1,897	
Police Conservation Authority		3 4	-	-	-	-	
Protective inspection and control		5					
Emergency measures		6	-	-	-	_	
	Subtotal	7	-	-	-	1,897	
Transportation services		-					
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Subtotal	14	-	-	· ·	-	
Environmental services	Subtotal	15	-	-	-	-	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services Public Health Services		24	_	-			
Public Health Inspection and Control		24 25	-	-	-	-	
Hospitals		26		-	-		
Ambulance Services		27	-	-	-		
Cemeteries		28	-	-	-	-	
		29	_	-	-	_	
	Subtotal		-	-	-	-	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	_	-	-	_	
Libraries		38			-		
Other Cultural		39	_		-	_	
	Subtotal	-	_	_	-	_	
Planning and Development		-					
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	-	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49 5 0	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	-	-	-	17,674	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Marmora and Lake Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	· _
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37 38	
Libraries Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Tatal 51	
	Total 51	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

To the year ended beceniber 51, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Directly data around the star month in the form other	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	-
Installment (serial) debentures Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
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		34	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

6. Ministry of the Environment Provincial Projects					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	-	-	
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		
					50	-	· · · ·
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					55	-	
					56	-	
					58		
					59	-	
				Total		-	
8. Future principal and interest payments on EXISTING net debt			le from the		able from e funds		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	le from the revenue fund interest	reserve	able from e funds interest	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	 - [revenue fund		e funds		ted entities
8. Future principal and interest payments on EXISTING net debt	[consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt 1992	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1992		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$
1992 1993	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv. principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 5 - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
1992 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
992 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
992 993 994 995 996 997-2001 002 onwards nterest 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1 S
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	1 S
1992 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 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1 S
1992 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1
1992 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	1
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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 principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	1 S
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Oowntown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds OF Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	1 S
992 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Oowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds O. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	1 S
992 993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 992 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	1 S

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marmora and Lake Tp

9LT

	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 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	¥	*	ý.	*	÷	*	÷	ý	Ŷ	÷	2
Included in general tax rate for upper tier purposes											
General requisition	1	219,495	3,154	222,649							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 240	219,495	3,154	222,649	212,938	4,821	-	-	-	217,759 -	4,65
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 -	-	- 1	- [-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		219,495	3,154	222,649	212,938	4,821	-	-	-	217,759 -	4,65

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marmora and Lake Tp

9LT

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	332	434,609	6,468	-	441,077	428,064	12,641	-	-	440,705 -	40
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 113	64,995	845	-	65,840	65,573	267	-	-	65,840 -	113
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	147	361,531	5,389	-	366,920	356,628	10,139	-	-	366,767 -	6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	54,059	704	-	54,763	54,629	133	-	-	54,762	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	367	915,194	13,406	-	928,600	904,894	23,180	-	-	928,074 -	159

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Marmora and Lake Tp

			1 \$
Balance at the beginning of the year		1	425,72
Revenues Contributions from revenue fund			425.00
		2	125,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	7,80
Investment income - from own funds		5	1
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	132,9
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves			5 40 4
Reserve Funds		23	548,6
Reserve Funds		24	10,0
we have a loss of the same	Total	25	558,6
nalysed as follows:			
Working funds		26	154,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	15,0
- roads		35	215,0
- sanitary and storm sewers		36	110,0
- parks and recreation		64	4,5
		65	
- library			-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	50,0
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	10,0
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		1	
· · · · · · · · · · · · · · · · · · ·		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Marmora and Lake Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	403,775	-
Accounts receivable				
Canada		2	24,997	
Ontario		3	59,670	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,183	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,504	business taxes
Taxes receivable				
Current year's levies		9	195,422	27,615
Previous year's levies		10	43,931	3,928
Prior year's levies		11	10,357	1,542
Penalties and interest		12	23,669	2,712
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	59,890	
Municipal		16	-	
Other		17	-	
Other current assets		18	961	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	830,359	
	. ctai	L	550,557	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Marmora and Lake Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30		
Trade accounts payable		31		
Other		-	117,900	
		32	-	
Other current liabilities		33	650	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	558,684	
Accumulated net revenue (deficit)		Ī		
General revenue		42	150,979	
Special charges and special areas (specify)		ſ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,955	
		52	-	
		52		
		-	-	
		54	-	
-		55	-	
Region or county		56	- 4,650	
School boards		57	- 159	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	830,359	

Municipality

STATISTICAL DATA

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-	-	-			-						-
Fo	r	th	еj	/ear	er	nded	Dec	embe	r	31,	1991.

Marmora and Lake Tp

12 17

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Z. Total expenditures during the year on: Wages and salaries Employee benefits 		Total	1 2 3 4 5 6 7 8 9 10 11 12 13 continuous full	1 3 - - - - 4 - - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	4 5 6 7 8 9 10 11 12 13 continuous full	- - - - 4 - - - - - - -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	4 5 6 7 8 9 10 11 12 13 continuous full	- - - - - - - - - - - - - - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	4 5 6 7 8 9 10 11 12 13 continuous full	- - - - - - - - - - - - - - - - - -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	4 5 6 7 8 9 10 11 12 13 continuous full	- - 4 - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	6 7 8 9 10 11 12 13 continuous full	- 4 - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	6 7 8 9 10 11 12 13 continuous full	- 4 - - - - - - -
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning		Total	6 7 8 9 10 11 12 13 continuous full	4
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	7 8 9 10 11 12 13 continuous full	- - - - - -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	9 10 11 12 13 continuous full	- - - - -
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	9 10 11 12 13 continuous full	-
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	10 11 12 13 continuous full	-
Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	11 12 13 continuous full	-
Libraries Planning 2. Total expenditures during the year on: Wages and salaries		Total	11 12 13 continuous full	-
Planning 2. Total expenditures during the year on: Wages and salaries		Total	12 13 continuous full	-
2. Total expenditures during the year on: Wages and salaries		Total	13 continuous full	
Wages and salaries		Total	continuous full	7
Wages and salaries				
Wages and salaries				
Wages and salaries			time employees	
Wages and salaries			December 31	other
Wages and salaries			1 \$	2 \$
Employee benefits		14	102,332	94,049
		15	8,186	7,424
				1
				1 \$
2. Deductions of the conduction the constraint data with the second star bit of second stars and a				•
3. Reductions of tax roll during the year (lower tier municipalities only)			r	
Cash collections: Current year's tax			16	1,502,767
Previous years' tax			17	108,144
Penalties and interest			18	34,882
		Subtotal	19	1,645,793
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)			22	_
- amounts written off			23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			10	
- recoverable from upper tier and school boards				
			24	1 974
			24	1,824
- recoverable from general municipal revenues			25	4,010
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	1,651,627
			F	
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 495(1) of the Municipal Act			81	-
			L	
				1
4. Tax due dates for 1991 (lower tier municipalities only)			-	
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	19910329
Due date of last installment (YYYYMMDD)			33	0
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19910628
Due date of last installment (YYYYMMDD)			36	19910927
			F	\$
Supplementary taxes levied with1994 due date			37	-
5. Projected capital expenditures and long term financing requirements as at December 31				
		long to	erm financing require	nents
		approved by	submitted but not	forecast not yet
	gross	the O.M.B.	yet approved by	submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	1	2	3	4
Estimated to take place	\$	\$	\$	\$
in 1992	- 58	-	-	-
in 1993	59 -	-	-	-
in 1994	60 -	-	-	-
in 1995	61 -	-	-	-
		1	-	-
in 1996	62 -	-		
	62 - 63 -	-	-	-

inality

STATISTICAL DATA

-	-	-			
For the	vear e	ended	December	31,	1991.

Marmora and Lake Tp

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,300	37,751
				,	,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	_	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44	-	s _	\$ -	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				-	
			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
Our station for de		\$	\$	\$	\$
Own sinking funds					
	83	-	-	-	-
9. Borrowing from own reserve funds	°3L		-	-	1
9. Borrowing from own reserve funds	<u>م</u>				1 \$
	• <u> </u>				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63 <u> </u>		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	•3	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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 68 69 70 71 72 1992 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 1992	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -