MUNICIPAL CODE: 56077

MUNICIPALITY OF: Mattice - Val Cote Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mattice - Val Cote Tp

1 3

For the year ended December 31, 1991.

			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	677,052	-	339,315	337,73
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	· · ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 677,052	-	339,315	- 337,73
PAYMENTS IN LIEU OF TAXATION	Justotui	Ľ	077,002		557,515	557,75
Canada		7	176	-	-	17
Canada Enterprises		8	1,753	-	-	1,75
Ontario The Municipal Tax Assistance Act			1.01(1.01
		9 10	1,016 -		-	1,01
The Municipal Act, section 157 Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	3,555	_	1,889	1,66
Ontario Hydro		12 13	3,555	-	1,009	1,00
Liquor Control Board of Ontario		14		-		
Other		15	-	-	-	_
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	6,500	-	1,889	4,6
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			· .	
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	195,629	-	-	195,62
		[0.00.004			
Ontario specific grants		29	218,906			218,90
Canada specific grants		30 31	12,473		-	12,4
Other municipalities - grants and fees Fees and service charges		31	- 122,587		-	122,5
rees and service charges	Subtotal	33	353,966		-	353,9
OTHER REVENUES	Subtotui	~ <u>`</u> _	555,700			555,7
Trailer revenue and licences		34				-
Licences and permits		35	1,481	-	-	1,48
Fines		37	-			-
Penalties and interest on taxes		38	7,982		-	7,9
Investment income - from own funds		39	-			-
- other		40	48,816			48,8
Sales of publications, equipment, etc		42	16,247			16,24
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	44,407			44,4
Contributions from non-consolidated entities		45	20,000			20,0
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	138,933	-	-	138,93
ΤΟΤΑ	REVENUE	51	1,372,080	-	341,204	1,030,87

Mattice - Val Cote Tp

2LT - OP 4

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,481,770	5,884,834	721,735	25.87100	30.44100	90,077	179,140	21,970	68	903	436	292,594
					L		L			L			

Mattice - Val Cote Tp

2LT - OP 4

For	the	vear	ended	December	31.	1991.

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Mattice - Val Cote Tp

2LT - OP 4

For the	voor	ondod	December	31	1001
i ui uie	yeur	enueu	December	л,	1771.

For the year ended December 31, 1991.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·		·		·	·	·		·	
Elementary public													
General	0	642,148	4,018,878	431,955	17.348000	20.409000	11,140	82,021	8,816	46	19	6	102,048
Elementary separate	0	2,839,622	1,865,956	289,780	16.526000	19.442000	46,927	36,278	5,634		557	273	89,669
General	0	2,037,022	1,005,750	207,700	10.320000	17.442000	40,727	50,270	5,054			275	07,007
Secondary public													
General	0	642,148	4,018,878	431,955	12.461000	14.660000	8,002	58,917	6,332	33	14	4	73,302
Public consolidated													
	+												

Mattice - Val Cote Tp

2LT - OP 4

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	2,839,622	1,865,956	289,780	12.466000	14.666000	35,399	27,366	4,250	-	421	206	67,642
				<u>.</u>								
0		•				101 469	211 224	25,032	70	4 044	490	339,315
		residential and farm MAID \$ 0 2,839,622	residential and farm commercial and industrial 1 2 MAID \$ 0 2,839,622 1 2 0 2,839,622 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial 1 2 3 MAID \$ \$ 0 2,839,622 1,865,956 289,780 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ 0 2,839,622 1,865,956 289,780 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 2,839,622 1,865,956 289,780 12.466000 14.666000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 0 2,839,622 1,865,956 289,780 12.466000 14.666000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ 9 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 0 <t< td=""><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm and farm and farm and industrial and industrial 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 0<!--</td--><td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm business residential and farm business MAID 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td></t<>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm and farm and farm and industrial and industrial 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 0 </td <td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm business residential and farm business MAID 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm business residential and farm business MAID 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 2,839,622 1,865,956 289,780 12.466000 14.666000 35,399 27,366 4,250 - 421 206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Mattice - Val Cote Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,492	282	-	4,058
Protection to Persons and Property						
Fire		2	-	-	-	3,868
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,868
Transportation services						
Roadways		8	167,697	-	-	38,917
Winter Control		9	27,503	-		-
Transit		10	-			
Parking		11		-		-
Street Lighting		12	-	-	-	
				-		
Air Transportation		13	-		-	-
	6 1 · · · ·	14	-	-	-	-
Environmental services	Subtotal	15	195,200	-	-	38,91
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-		
Garbage Collection		19		-	-	
		20	-	-	-	1,95
Garbage Disposal						
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,952
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-			
			-	-	-	2,732
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	540
	6 1 · · · ·	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,272
General Assistance		31	_	-		-
Assistance to Aged Persons		32	-	-		
Assistance to Aged Tersons		33				
		34	-	-		
Day Nurseries		34	-	-	-	-
	Cubbabal			-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,444	12,191		66,656
Libraries		38	8,770	-	-	3,562
Other Cultural		39	2,000	-	-	8
	Subtotal	40	21,214	12,191	-	70,30
Planning and Development	Subtotut		21,211	12,171		10,50
Planning and Development		41	-	-	-	21
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-		-
	Subtotal	40	-	-	-	21!
Jectricity	Subioldi			-		-
Electricity		48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	218,906	12,473	-	122,58

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Mattice - Val Cote 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	127,302	-	40,177	3,094	-	-	170,573
Protection to Persons and Property Fire		2	9,687		18,333	7,500			35,520
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	2,251	-	1,517	-	-	-	3,768
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	11,938	-	19,850	7,500	-	-	39,288
Transportation services		-							
Roadways Winter Control		8	82,680	-	100,534	123,156	-	-	306,370
		9	13,146	-	16,902 -	-	-	-	30,048
Transit		10	-	-	-		-	-	-
Parking Street Lighting		11 12	-	-	5,741	- 1,761	-	-	7,502
Air Transportation		13	-	-	-	-	-		
		14	-	-	-	-	-	-	-
	Subtotal		95,826	-	123,177	124,917	-	-	343,920
Environmental services									
Sanitary Sewer System		16	11,881	-	7,327	-	-	-	19,208
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	11,912	-	15,746	17,000	-	-	44,658
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	10,421	-	5,202	-	-	-	15,623
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal		34,214	-	28,275	17,000	-	-	79,489
Health Services	Subtotui		51,211		20,275	17,000			77,107
Public Health Services		24	-	-	-	-	10,722	-	10,722
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	580	-	882	189	-	-	1,651
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	500	-	1,060	-	-	-	1,560
		29	-	-	-	-	-	-	-
	Subtotal	30	1,080	-	1,942	189	10,722	-	13,933
Social and Family Services General Assistance		31	-	-	40	-	30,436	-	30,476
Assistance to Aged Persons		32	-	-	-	-	26,366		26,366
Assitance to Children		33		-	-	-		-	
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36	-	-	40	-	56,802	-	56,842
Recreation and Cultural Services Parks and Recreation		27	(4.245		100 537	44 770	17 (00		240 242
Libraries		37 38	64,215 9,786	-	100,537 11,704	66,770 -	17,690 -	-	249,212 21,490
Other Cultural		39	10,368	-	10,871	-	-		21,490
	Subtotal		84,369	-	123,112	66,770	17,690	-	291,941
Planning and Development Planning and Development									
Commercial and Industrial		41 42	1,200	-	-	8,000	9,614	-	18,814
Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	_	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		1,200	-	-	8,000	9,614	-	18,814
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	355,929	-	336,573	227,470	94,828	-	1,014,800

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Mattice - Val Cote Tp

at dis beginning of the year of Assories of Max States Programs and Reaves Finds Reaves of Max States Programs Assories				1 \$
astributions fram Own Funds Reenves and Resorve Funds Server Fund Cerual Marspage and Housing Corporation Cerual Marspage and Housing Corporation Corporation Marspage and Housing Corporation Marspage Advectories Stating Fund Betweenee Program Stating Fund Betweenee Program Stating Fund Betweenee Fund Long Term Resorve Fund Loars Long Term Loars Long Term Loars Long Term Loars Long Term Resorve Fund Loars Long Term Loars Long Term Resorve Fund Loars Long Term Loars Long	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	83,317
Reserves and Reserve Funds southord (sproprice) and provement Program of Central Konspace and Housing Corporation (Southord)	Contributions from Own Funds			227.170
are tran Labilities incurred composition for parameters in a second seco			2	- 227,470
Central Manufage and Housing Programs s Connercial Area Improvement Program s Connercial Area Improvement Programs s Other Ontatio Housing Programs s Connercial Area Improvement Programs s Data Ontatio Housing Programs s Sinking Ort Detrothouting s Sinking Fund Bechntures s Long Term Rucerve Fund Loans s Proceeds Forn Sale of Land and Other Capital Assets s Long Term Lubbitties to: <		Subtotal	4	227,470
connection Area impovement frogram9Other Ontario Housing Programs10Other Ontario Housing Programs12The Connection13The Connection14The Connection15Sinking Fund Botentures16Long Term Back Loans16Long Term Back Loans20Charla Botentures20Long Term Back Loans21Charla Botentures22Long Term Back Loans22Charla Botentures22Outra'inSubtotal22Charla Boccinter22Charla Boccinter22Detre Manchattittes22Proceeds Fron Sale of Land and Other Capital Assets23Investored Income23Proceeds Fron Long Term Liabilities to:34Detre Manchattites34Stort Term Interest Cotis35Detre Manchattites Term Interest Cotis35 <td>ong Term Liabilities Incurred Central Mortgage and Housing Corporation</td> <td></td> <td>5</td> <td></td>	ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Outaris Housing Programs 10 Ministy of the Environment 11 Ib Drahlage and Shorther Programs 13 Serial Debentures 14 Long Term Bank Loans 16 Instant Juru Debentures 18 Long Term Reserve Fund Loans 17 Instant Juru Debentures 18 Contario 21 Contario 22 Contario 22 Contario 22 Contario 22 Contario 22 Contario 22 Contario 23 Contario 24 Contario 25 Contario 25 Contario 24			7	-
Interviewnemt 1 Tile Drainage and Shareline Propery Assistance Programs 1 Srikal Debentures 1 Sinking Fund Debentures 1 Long Term Back Loams 1 Long Term Back Loams 1 Long Term Back Loams 1 Canada 1 Canada 2 Dot			-	-
The Dranse and Shareline Propery Assistance Programs121Sorial Debentures131Long Term Bank Loans141Long Term Bank Loans171Long Term Bank Loans181Charles Construction181Charles Construction181Proport State of Land and Other Capital Assets21From Own Function1811From Own Function1811Other18111Dotation18111Other181011Dotation181011Other181011 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Item Term Reserve Fund Loans 1 Crands 2 Crands 2 Crands 2 Crands 2 Crands 2 Others/ 2 Proceeds From Sole of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Dotations 2 Investment Income 2 From Own Funds 3 Other 3 Other <td< td=""><td>-</td><td></td><td>-</td><td>•</td></td<>	-		-	•
Sinking Fund Debentures I Long Term Bank Loans I Internation I Canada I Other Municipatities I Canada I Other Municipatities I Prepard Special Charges I Preceded Special Charges I Proceeds From Long Term Interest Costs I Other Investment Income From Own Funds I Other Investment Income From Own Funds I Other Investment Income From Own Funds I Other Investment Income Stort Form Interest Cotts I Other Investment Income From Own Forceds From Labilities to: I Other Investment Income Stort Form Interest Cotts I Individuals I Individuals I Indinduals </td <td></td> <td></td> <td>-</td> <td></td>			-	
Long Term Bank Loans 15 1 Long Term Reserve Fund Loans 16 1 Interm Reserve Fund Loans 18 1 Interm Reserve Fund Loans 18 1 Othario 20 77.4.4 Canada 21 27.0.4 Canada 22 77.8.8 Other Municipatities 24 2.0.4 Proceeds From Size of Land and Other Capital Assets 25 2.0.4 Proceeds From Lonne 25 2.0.4 Proceeds From Long Term Interset. Costs 26 2.0.4 Other 25 2.0.4 2.0.4 Proceeds From Long Term Liabilities to: 25 2.0.4 2.0.4 Other 28 2.0.4 2.0.4 2.0.4 Proceeds From Long Term Liabilities to: 26 2.0.4			-	-
And A and			15	-
Subtool	Long Term Reserve Fund Loans		16	-
initia and Loan Forgiveness 71,64 Ontario 70 Canada 71,64 Other Municipalities 72 Other Municipalities 73,84 Prepadi Special Charges 74 Preceded Special Charges 74 Preceded Special Charges 74 Proceeds From Song Or Land and Other Capital Assets 74 Investment Incame 76 From Own Funds 76 Other 77 Dotation 76 - 77 Other 77 Dotations 76 - 77 Dotations 76 - 77 - 77 Dotations 77 - 77 Dotations 77 - 77 - 77 Dotations 77 - 77 - 77 Other 78 Dotations 77 <t< td=""><td></td><td></td><td>17</td><td>-</td></t<>			17	-
Anario 20 71,84 Canada 21 - Other Municipalities 22 2,04 Proceeds From Subotal Assets 23 73,88 Proceeds From Sale of Land and Other Capital Assets 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - Proceeds From Sale of Land and Other Capital Assets 26 - Other 28 - - Donations 28 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>Subtotal *</td> <td>18</td> <td>-</td>		Subtotal *	18	-
Other Municipalities22,0Subted2377,88Propaid Special Charges24-Proceeds From Sale of Land and Other Capital Assets25-Investment Income26-From Own Funds26-Other27-Donations283030303030Subted12 </td <td></td> <td></td> <td>20</td> <td>71,842</td>			20	71,842
Subtoil 23 73.88 Her Financing 24 - Propaid Special Charges 25 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Findis 27 - Donations 28 - - 30 - - - Subtoil 32 - - Subtoil 34 - - Subtoil 34 - Other From Own Financie 35 - Other Subtoil 34 - Other Individuals - - - - - - - - - -			-	-
Prepared Special Charges	Other Municipalities	Subtotal	-	
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - Prom Own Funds 26 - Other 28 - Donations 28 - 30 - 30 - 30 - 30 - 30 - 30 - Subtotal 31 Total Sources of Financine 31 31 301,87 - Stot Term Interest Costs - - Other 35 301,87 Taster of Proceeds From Long Term Liabilities to: - - Other Municipalities 37 - Individuals - - - Taster of Proceeds From Long Term Liabilities to: - - Individuals - - - Taster of Proceeds From Long Term Liabilities to: - -		Subtotal	23	/3,88
Investment Income From Own Funds 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		24	-
From Own Funds 26 Other 27 Donations 28 Donations 30 - 31 - 31 - 32 - Subtotal Subtotal 32 - Total Sources of Financing 33 Short Term Interest Costs 4 Other 35 301,87 Short Term Interest Costs 4 301,87 Other Municipalities to: 35 301,87 Unconsolidated Local Boards 36 301,87 Individuals 37 3 Transfers to Reserves, Reserve Funds and the Revenue Fund 38 301,87 Individuals 37 3 301,87 Total Applications 36 301,87 36 Individuals 38 301,87 36 301,87 Individuals 38 301,87 36 301,87 36 301,87 Individuals 38 301,87 36 36 36 36 36 36 36 36	Proceeds From Sale of Land and Other Capital Assets		-	-
Donations 28 30 Subtool 32 Subtool 32 Total Sources of Financing 33 301,35 pplications 34 byne Expenditures 34 Short Term Interest Costs 34 Other 35 301,87 Unconsolidated Local Boards 38 Individuals 39 individuals 39 individuals 301,87 </td <td></td> <td></td> <td>26</td> <td>-</td>			26	-
 	Other		27	-
- Subtotal 31 - Subtotal 32 - Total Sources of Financine 33 301,35 pplications 34 - total Sources of Financine 34 - Other 35 301,87 other 35 301,87 Other 35 301,87 Other 35 301,87 Other Municipalities to: 36 301,87 Other Municipalities 37 - Other Municipalities 37 - Individuals 39 - Individuals 39 - mount Reported In Line 43 Analysed as Follows: 40 - Unapplied Capital Receipts (Negative) 41 - To be Recovered From 43 83,83 • Toxation or User Charges Within Term of Council 45 83,83 • Proceeds From Long Term Liabilities 45 83,83 • Total Mergiers From Reserves and Reserve Funds 47 - • Taxation or User Charges Within Term of Council 45 83,83 • Proceeds	Donations		28	-
Subtic 32 Total Sources of Financing 33 Short Term Interest Costs 34 Other 35 Unconsolidated Local Boards 38 Individuals 39 Individuals 34 Individuals 301,87 Individuals 34 Individuals 363,83 <t< td=""><td></td><td></td><td>30</td><td>-</td></t<>			30	-
Total Sources of Financing 33 applications 34 Short Ferm Interest Costs 34 Other 35 Sources of Proceeds From Long Term Liabilities to: 34 Other 37 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 37 Individuals 39 iransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 1 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Other Strom Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital financing) at the End of the Year 47 To be Recovered From: 48 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Taxation or User Charges Within Term of Council 48 • Transfers From Reserves and			-	-
pipications				-
win Expenditures 34 Short Term Interest Costs 34 Other 35 Construction 36 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 Antianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Induvidual Capital Receipts (Negative) 41 To be Recovered From: 41 Other Reserves and Reserve Funds 45 Antiansfer S From Reserves and Reserve Funds 45 Other Recovered From: 45 Transfers From Reserves and Reserve Funds 46 Other Recovered From: 45 Proceeds From Liabilities 46 Other Recovered From: 46 Transfers From Reserves and Reserve Funds 46 Other Recovered From: 46 Transfers From Reserves and Reserve Funds 46 Other Recovered From Liabilities 46 Other Recovered From Liabilities 47 Other Recover			33	301,35
Other 35 301,87 Subtotal 36 301,87 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 · Taxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 45 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 47 · Proceeds From Long Term Liabilities 47 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 · Proceeds From Long Term Liabilities 47 · Taxation or User Charges Within Term of Council 48 · Proceeds From Long Term Liabilities 47 · Pr	Own Expenditures		34	_
Subtotal 36 301,87 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 Transfers From Reserves and Reserve Funds 46 Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Total Applications Total Variation or User Charges Within Term of Council Total Unfinanced Capital Outlay (Unexpended Capital Financin	Other		-	301,87
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 83,83 mount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . To be Recovered From: . . • Proceeds From Long Term Liabilities 45 83,83 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	36	301,87
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 83,83 mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 83,83 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Subtotal 40 irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 301,87 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 83,83 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 83,83 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Individuals		39	-
Total Applications 42 301,87 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 83,83 Imount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 83,83 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 83,83 44 - 44 - 45 83,83 46 - 48 49 83,83 49 83,83 49 83,83 49 83,83 40 40 40 40 40 40 40 40 40 40	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Impount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49			-	301,87
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 83,83 - Taxation or User Charges Within Term of Council 46 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,83	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	83,83
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 83,83 	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Trans fers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,83			45	83,83
Transfers From Reserves and Reserve Funds A8 A8 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,83			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,83	-		-	-
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	83,83
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Mattice - Val Cote Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,250	-	-	5,463
Protection to Persons and Property Fire		-	22 500			24.407
		2	22,500	-	-	31,487
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	22,500	-	-	31,487
Transportation services Roadways		8	-	_	-	123,156
Winter Control		9	-	-		
Transit		10				-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,761
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	124,917
Environmental services						
Sanitary Sewer System		16	31,542	-	-	70,120
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,600
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	10,920
		22		-	-	
	Subtotal	23	31,542	-		84,640
Health Services Public Health Services	Subtotui					
		24 25	-	-	-	-
Public Health Inspection and Control		25 26	-	· ·	· ·	- 189
Hospitals Ambulance Services		26 27	-	-	-	- 189
Cemeteries		28				
		29	-	-	-	-
	Subtotal	30	-	-	-	189
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	-			-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	15,550	-	2,040	19,257
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	15,550	-	2,040	19,257
Planning and Development Planning and Development		41	-	-	-	35,917
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	35,917
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,842	-	2,040	301,870

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Mattice - Val Cote Tp

7 11

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

for the year ended becember 31, 1991.			
			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	
	Subtotal	4	
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	
- water		11	
wn sinking funds (actual balances)			
- general municipal		12	
- enterprises and other	Subtotal	13	
	Total	14 15	
mount reported in line 15 analyzed as follows:	Totat	13	
nking fund debentures		16	
stallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	
inistry of the Environment		22	
		23	
		24	
			\$
. 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 - par value of this amount in		27 28	
		20	
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	
- water		31	
			\$
. Actuarial balance of own sinking funds at year end		32	÷
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	7,
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34	
- actuaria denciency 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	
	T 1	44	7
	Total	45	7,

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Mattice - Val Cote Tp

					accumulated	total outstanding 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 7. 1991 Debt Charges				49	-	-	•
7. 1991 Debt Charges						principal	interest
					ו	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	*	4
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-			
				-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-		-	-	-
2002 onwards interest to be earned on sinking funds *	79 69			-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	-	-	-		-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	-	-	-	-	-
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	79 69 70	-	-	-		-	-
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	79 69 70	-	-	-		-	-
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	79 69 70	-	-	-		-	-
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	79 69 70	-	-	-		-	
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	79 69 70	-	-	-		- - - - - 72	- - - - - - - - - - - - - - - - - - -
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	79 69 70	-	-	-		- - - - - 72 73	- - - - - - - - - - - - - - - - - - -
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	79 69 70	-	-	-		- - - - 72 73 74	- - - - - - - - - -
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	79 69 70	-	-	-		- - - - - 72 73 74 75	- - - - - - - - - - - - -
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	79 69 70	-	-	-	- - - - -	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - - -
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	79 69 70	-	-	-		- - - - - 72 73 74 75	- - - - - - - - - - - - - - -
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	79 69 70	-	-	-	- - - - -	- - - - - 72 73 74 75 76	- - - - - - - - - - - -
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	79 69 70	-	-	-	- - - - -	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - -
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	79 69 70	-	-	-	- - - - -	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattice - Val Cote Tp

9LT 13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattice - Val Cote 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	-	105,500	71	-	105,571	102,048	3,077	446	-	105,571	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	75,781	51	-	75,832	73,302	2,210	320	-	75,832	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	90,258	831	-	91,089	89,670	779	640	-	91,089	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	68,085	627	-	68,712	67,641	588	483	-	68,712	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	339,624	1,580	-	341,204	332,661	6,654	1,889	-	341,204	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Mattice - Val Cote Tp

10 15

			1 \$
Balance at the beginning o	f the year	1	543,14
Revenues Contributions from rever	aue fund	_	
		2	-
Contributions from capit Lot levies and subdivider		3	-
		60	-
Recreational land (the P		61	-
Investment income - fror		5	-
- C	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	44,4
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	44,4
			, .
alance at the end of the y	rear for:		
Reserves Reserve Funds		23	498,7
Reserve Fullus	Total	24 25	- 498,7
nalysed as follows:		25	470,7
Working funds		26	321,1
Contingencies		27	-
- sewer	ent funds for renewals, etc	20	
		28	-
- water		29	-
Replacement of equipme	ent	30	1,9
Sick leave		31	7,9
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
-	roads	35	-
- :	sanitary and storm sewers	36	-
-	parks and recreation	64	-
	library	65	-
	other cultural	66	-
	water	38	167,7
	transit	39	
	housing		
		40	-
	industrial development	41	-
	other and unspecified	42	-
Lot levies and subdivider	contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
Waterworks current purp	ooses	49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	
	Total	58	498,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mattice - Val Cote Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	271,376	-
Accounts receivable				
Canada		2	148	
Ontario		3	113,614	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	34,008	business taxes
Taxes receivable				
Current year's levies		9	25,381	-
Previous year's levies		10	13,710	-
Prior year's levies		11	12,668	-
Penalties and interest		12	10,108	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	135,500	
Other		17	-	
Other current assets		18	3,452	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	619,965	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mattice - Val Cote Tp

LIABILITIES		Γ		portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		23		_
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	77,038	
Trade accounts payable		31	93,256	
Other		32	-	1
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
		-	-	
Reserves and reserve funds		41	498,742	
Accumulated net revenue (deficit) General revenue		42 -	2 445	
		42	2,445	
Special charges and special areas (specify)		43	_	
		44		
		-		
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	2,126	
Cemetaries		50	11,704	
Recreation, community centres and arenas		51	8,458	
		52	14,921	
		53	-	
		54	-	
		55	-	1
Region or county		56		1
School boards		57		1
Unexpended capital financing / (unfinanced capital outlay)		58 -	83,835	1
onexpensed capital financing / (unimanced capital bullay)	T -4-1			4
	Total	59	619,965	J

Municipality

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STATISTICAL DATA

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Fo	or	tł	ne	ye	ear	eI	nd	ed	De	се	mb	er	31,	199	91.

Mattice - Val Cote Tp

4. Noveland for the second second because of Descention 24					1
1. Number of continuous full time employees as at December 31				r i	
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
				10	1
Libraries Planning					
rtaining				12	-
			Total	13	8
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	231,887	70,000
Employee benefits			15	44,042	10,000
				, ,	
					1 \$
					÷
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	651,488
Previous years' tax				17	11,437
Penalties and interest				18	3,580
			Subtotal	19	666,505
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	183
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	666,688
				20	
Amounts added to the tax roll for collection purposes only				30 81	
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910303
Due date of last installment (YYYYMMDD)				33	1991050
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				.351	1991070
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	1991090
Due date of last installment (YYYYMMDD)				36	1991090 \$
					1991090
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	19910907 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	19910907 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t	36	19910907 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t approved by	36	1991090; \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	36 37 erm financing require submitted but not yet approved by	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1991090 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 58 -	approved by the O.M.B. or Concil 2	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1991090 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1991090 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

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For the ye	ear ended Deo	cember 31, 1	991.

Mattice - Val Cote Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	184,199	97,598
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)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	Γ	1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46				-
	48	-	-	-	-
	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	250	250
 Selected investments of own sinking funds as at December 31 					
b. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$