MUNICIPAL CODE: 40038

MUNICIPALITY OF: McKillop Tp

ANALYSIS OF REVENUE FUND REVENUES

McKillop Tp

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	1,630,303	290,626	981,378	358,299
Direct water billings on ratepayers own municipality		2	385			385
other municipalities		3	-	·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	1,630,688	290,626	981,378	358,684
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,,	,	,	,
Canada		7	-	-	-	-
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	338	61	202	75
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	-			
Other municipatities and enterprises	Subtotal	18	338	61	202	75
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	70,279	-	-	70,279
REVENUES FOR SPECIFIC FUNCTIONS		30 T	109.075			100.075
Ontario specific grants Canada specific grants		29 30	198,975		-	198,975
Other municipalities - grants and fees		31	59,732		-	59,732
Fees and service charges		32	319,379		-	319,379
, coo and contract changes	Subtotal	33	578,086		_	578,086
OTHER REVENUES		<u>L</u>				·
Trailer revenue and licences		34				-
Licences and permits		35	5,385	-	-	5,385
Fines		37				-
Penalties and interest on taxes		38	25,149			25,149
Investment income - from own funds		39	5,747			5,747
- other		40	21,900			21,900
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	4,149			4,149
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45	-			-
 <u></u>		46 47	-			-
		48				<u>-</u>
Sale of Land		49				=
	Subtotal	50	62,330	-	-	62,330
ΤΟΤΔΙ	REVENUE	51	2,341,721	290,687	981,580	1,069,454

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

McKillop Tp 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		75 / 1/ 545	2 (24 555	042.220	4 20700	5.4(400	224.044	42.520	4.700	4 2/7	T 40 l	4/3	252.040
General	0	75,646,545	2,621,555	912,330	4.38700	5.16100	331,861	13,530	4,709	1,267	540	162	352,069
							-						
	-												

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

McKillop Tp

2LT - OP

4

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	75,646,545	2,621,555	912,330	3.56800	4.19900	269,907	11,008	3,831	1,029	439	132	286,346

McKillop Tp

_{-p} 2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 50,011,689 2,496,735 855,760 6.457000 7.596000 322,926 6,500 348,460 General Elementary separate 25,634,856 124,820 56,570 6.760000 7.953000 173,292 450 2,964 177,699 General Secondary public 50,011,689 2,496,735 855,760 5.330000 6.271000 266,562 15,657 5,367 656 197 287,640 General Public consolidated

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For the year ended December 31, 1991.

Municipality

McKillop Tp

2LT - OP

4

,	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,634,856	124,820	56,570	5.864000	6.899000	150,323	861	390	2,571	-	-	154,145
Separate consolidated						_			_				
		·									·		
						_			_				
Total all school board taxation	0						913,103	49,910	12,707	3,771	1,451	436	981,378

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify							water service charges			rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		8												
	2	0												
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	2 2													
	2	5												
	2													
	2	8												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McKillop Tp	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 173	-	-	1
Protection to Persons and Property Fire		2 600	_	57,907	13
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	6,09
Emergency measures	Subtotal	6 - 600	-	57,907	6,22
	Subtotat	7 000		37,707	0,22
Transportation services Roadways		8 173,228	_	_	1,27
Winter Control		9 18,236		-	-
Transit		10 -	-	-	-
Parking		11 -		-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Faring an entel comitoes	Subtotal	15 191,464	-	-	1,27
Environmental services Sanitary Sewer System		16 -		_	
Storm Sewer System		17	_	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal	:	20 -	-	-	-
Pollution Control	:	21 -	-	-	-
			-	-	-
	Subtotal	-	-	-	-
Health Services Public Health Services		24 -	_	_	_
Public Health Inspection and Control		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	:	6,000	-	500	9,89
Libraries	:	-	-	-	-
Other Cultural		-	-	-	-
Discriment Development	Subtotal	6,000	-	500	9,89
Planning and Development Planning and Development		41 -	_	1,325	_
Commercial and Industrial		42 -		-	_
Residential Development		43	_	-	-
Agriculture and Reforestation		44 738	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	301,97
		-	-	-	-
		47 738	-	1,325	301,97
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	- 50.722	- 240.27
	Total	51 198,975	-	59,732	319,37

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

AA 17:11 T		
McKillop Tp		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1[60,061	-	29,529	17,000	-	-	106,590
Protection to Persons and Property	_							
Fire Police	2	55,458	-	30,014	24,164	5,768	-	115,404
Conservation Authority	4	-	-	-	-	11,688	-	11,688
Protective inspection and control	5	10,992	-	692	-	-	-	11,684
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	66,450	-	30,706	24,164	17,456	-	138,776
Transportation services	•	101.101		444.205				445.240
Roadways Winter Control	8	104,486 6,274	-	164,385 23,070	146,469	-	<u> </u>	415,340 29,344
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	984	-	-	-	984
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	110,760	-	188,439	- 146,469	-	-	445,668
Environmental services	Sustout 15	110,700	-	100,437	1-10,-107	-	-	443,000
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	19,341	-	19,341
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Compless	Subtotal 23	-	-	-	-	19,341	-	19,341
Health Services Public Health Services	24	_	-	-	_	100	_	100
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	514	-	514
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	550	-	550
-	Subtotal 30	-	-	-	-	1,164	-	1,164
Social and Family Services	=					,		,
General Assistance	31	-	-	-	-	1,137	-	1,137
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,137	-	1,137
Recreation and Cultural Services								
Parks and Recreation	37	-	-	11,555	-	19,504	-	31,059
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	160	-	160
Planning and Development	Subtotal 40	-	-	11,555	-	19,664	-	31,219
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,567	- 201.055	1,299	41	1,600	-	5,507
Tile Drainage and Shoreline Assistance	45 46	-	301,955	-	-	-	-	301,955
	Subtotal 47	2,567	301,955	1,299	41	1,600	-	307,462
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	239,838	301,955	261,528	187,674	60,362	-	1,051,357

Municipality

ANALYSIS OF CAPITAL OPERATION

McKillop Tp

9

For the year ended December 31, 1991.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	152,607
Source of Financing Contributions from Own Funds			
Revenue Fund		2	111,674
Reserves and Reserve Funds		3	88,800
	Subtotal	4	200,474
Long Torm Liabilities Insurred			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		12 13	232,600
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Long Forgiveness	Subtotal *	18	232,600
Grants and Loan Forgiveness Ontario		20	161,931
Canada		21	-
Other Municipalities		22	8,863
	Subtotal	23	170,794
Other Financing Prepaid Special Charges		24	51,195
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	-
		32	51,195
	Total Sources of Financing	33	655,063
Applications			
Own Expenditures Short Term Interest Costs		34	3,500
Other		35	310,818
	Subtotal	36	314,318
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities] ,	
Unconsolidated Local Boards		37 38	-
Individuals		39	232,600
	Subtotal	40	232,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,149
		42	551,067
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	48,611
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	48,611
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,611
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,611

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McKillop Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 7,815 17,979 Police Conservation Authority Protective inspection and control **Emergency measures** 7,815 17,979 Subtotal Transportation services Roadways 133,785 163,969 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 133,785 163,969 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 50,851 Garbage Disposal **Pollution Control** 21 22 50,851 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 81,519 Agriculture and Reforestation 44 28,146 1,048 Tile Drainage and Shoreline Assistance 45 46 1,048 81,519 Subtotal 47 28,146 Electricity 48 Gas 49 Telephone 50 Total 51 161,931 8,863 314,318

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McKillop Tp

For the year ended December 31, 1991.			
			1
General Government		₁ [<u> </u>
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	-
For disconnected consists	Subtotal '	15	-
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	_
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
	1	22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	;	28	-
	;	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolonment	Subtotal 4	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	1,010,616
	•	46	-
		47	1,010,616
Electricity		48	-
Gas		49	-
Telephone		50	1 010 414
	Total !	51	1,010,616

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McKillop Tp

8

For the year ended December 31, 1991.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,010,616
: To Canada and agencies		2	- 1,010,010
: To other		3	-
	Subtotal	4	1,010,616
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Japtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	<u> </u>
	Total	15	1,010,616
Amount reported in line 15 analyzed as follows:			, ,
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,010,616
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20	-
		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	-
		г	\$
2 Interest correct on cipling funds and debt retirement funds during the year			
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	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	7,513
Total liability under OMERS plans		33	7,313
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans quarantee		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30	<u> </u>
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	7,513

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McKillop Tp

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							:
					I	principal	interest
						1	2
Decreased from the constituted account found						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					51	-	_
 special are rates and special charges benefitting landowners 					52	220,659	81,296
- user rates (consolidated entities)					53		- 01,290
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	220,659	81,296
				Total	78	220,037	01,270
8. Future principal and interest payments on EXISTING net debt							
o. I dedice principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve	able from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated reprincipal 1 \$ 166,034 140,772	2 \$ 81,659 67,596	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated reprincipal 1 \$ 166,034	interest 2 \$ 81,659	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1993 1994	61 62	consolidated ri principal 1 \$ 166,034 140,772 134,685	evenue fund interest 2 \$ 81,659 67,596 56,289	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 166,034 140,772 134,685 128,114	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1 \$ 166,034 140,772 134,685 128,114 120,640	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 81,659 67,596 56,289 45,486 35,259 63,868	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	McKillop Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	284,746	1,600	286,346	I						
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	61	-	61							
Telephone and telegraph taxation 1	0	4,280	-	4,280							
Subtotal levied by mill rate general 1	1 -	289,087	1,600	290,687	286,346	4,280	-	61	-	290,687	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	- 1	-	-	-	-	-	_		-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	289,087	1,600	290,687	286,346	4,280	_	61	_	290,687	_

M	unicipality
	McKillop Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	355,047	69	-	355,116	348,460	6,545	111	-	355,116	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	175,549	2,964	-	178,513	177,699	814	-	-	178,513	-
	41	-	ı	-	-	-	-	1	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	293,080	54	-	293,134	287,640	5,403	91	-	293,134	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	152,246	2,571	-	154,817	154,145	672	-	-	154,817	-
	71	-	ı	-	-	-	-	1	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	975,922	5,658	-	981,580	967,944	13,434	202	-	981,580	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

McKillop Tp

For the year ended December 31, 1991.

To the year chaed become of, 1771.			
			1 \$
Balance at the beginning of the year		1	506,700
Revenues Contributions from revenue fund			
Contributions from capital fund		2	76,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	-
		10	-
		11	-
		12	-
	Total revenue	13	76,000
Expenditures Transferred to capital fund		44	99 900
Transferred to revenue fund		14 15	88,800
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	stal avnanditura	21	-
	tal expenditure	22	88,800
Balance at the end of the year for:			
Reserves		23	493,900
Reserve Funds	Takal	24	-
Analysed as follows:	Total	25	493,900
Working funds		26	169,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	74,800
Sick leave Insurance		31	7,800
Workers' compensation		32 33	-
Capital expenditure - general administration		34	25,000
- roads		35	65,200
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	152,100
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	<u> </u>
Library current purposes Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	493,900
	IULAI	20	473,700

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McKillop Tp	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered barns
Cash		1	90,561	3,000
Accounts receivable				
Canada		2	1,848	
Ontario		3	5,951	
Region or county		4	-	
Other municipalities		5	38,537	
School Boards		6	78	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,787	business taxes
Taxes receivable			,	
Current year's levies		9	80,748	159
Previous year's levies		10	54,394	49
Prior year's levies		11	16,883	45
Penalties and interest		12	20,894	32
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	255,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,010,616	registration
Other long term assets		20	-	-
	Total	21	1,589,297	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	McKillop Tp	

For the year ended December 31, 1991.

			naukian et lasare
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	21,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	423	
Region or county	28	86	
Other municipalities	29	7,268	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net land and lieb little			
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	493,900	
Accumulated net revenue (deficit)		,	
General revenue	42	37,245	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	9,546	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	20,858	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 48,611	
	Total 59	1,589,297	

Municipality

McKillop Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					3	-
					6	3
Health Services					/	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	=
				Total		4
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	189,540	27,530
Employee benefits				15	20,255	895
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	1,552,640
Previous years' tax					17	38,058
Penalties and interest					18	15,351
				Subtotal	19	1,606,049
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,548
- recoverable from general municipal revenues					25	442
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	1,608,039
Amounts added to the tax roll for collection purposes only					30	4,690
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						,
Tax due dates for 1991 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910529
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19911009
Due date of last installment (YYYYMMDD)					36	0
					!	\$
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	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		İ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	475,000	30,020	-	-
in 1993		59	425,000	-	-	-
in 1994		60	450,000	-	-	100,000
in 1995		61	425,000	-	-	40,000
in 1996		62	425,000	-	-	50,000
I control of the cont	Total	43	2 200 000	30.020	i	100 000

McKillop Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	90,830	12,532
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Ī	number of	1991 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	3	385	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	÷	-
		number of residential	1991 billings residential	all other	computer use
	-	units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	١				
				water 1	sewer 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,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-		-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	H	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4