MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

Mountain Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	1,975,383	226,089	1,260,254	489,040
Direct water billings on ratepayers own municipality						
other municipalities		2	-	— <u> </u>	-	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-	· · ·	F	-
	Subtotal	6	1,975,383	226,089	1,260,254	489,040
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,649	-	-	1,649
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		0	E 007			E 007
		9	5,007		-	5,007
The Municipal Act, section 157 Other		10	-		-	-
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	58	8	-	50
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,714	8	-	6,706
ONTARIO UNCONDITIONAL GRANTS		J				
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	141,730	-	-	141,730
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	258,633			258,633
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	4,950			4,950
Fees and service charges		32	398,103			398,103
	Subtotal	33	661,686			661,686
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	19,053			19,053
Fines		37	· ·		_	-
Penalties and interest on taxes		38	48,629		_	48,629
Investment income - from own funds		39			_	-
- other		40	25,372		-	25,372
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	2,961			2,961
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	96,015			96,015

							Municipality						
ANALYSIS OF TAXATION									Mount	tain Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	ş	\$	\$
General	0	4,585,990	606,663	106,235	74.80000	88.00000	343,032	53,386	9,349	10,517	505	154	416,943
	+												

Municipality

Mountain Tp

ANALYSIS OF TAXATION	
For the year and ad December 21, 1001	

For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	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	4,585,990	606,663	106,235	39.65000	46.65000	181,835	28,301	4,935	5,542	268	81	220,962
	+ +												

2LT - OP 4

Municipality

	ANALYS	SIS OF	TAXAT	ION
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ANALYSIS OF TAXATION									Mount	tain Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,247,111	597,373	105,815	120.990000	142.340000	513,858	85,030	15,062	14,271	564	172	628,957
	_												
	_												
Elementary separate						<u> </u>		11			1	I	
General	0	338,879	9,290	420	135.880000	159.860000	46,047	1,485	67	2,892	284	87	50,862
										<u> </u>			

Elementary separate														
General	0	3	8,879	9,290	420	135.880000	159.860000	46,047	1,485	67	2,892	284	87	50,862

Secondary public

General	0	4,247,111	597,373	105,815	99.840000	117.460000	424,032	70,167	12,429	12,144	466	142	519,380

Public consolidated

Г

ANALYSIS OF TAXATION								Moui	ntain Tp
For the year ended December 31, 1991.						-			
	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		
	residential	commercial	business	residential	commercial.	residential	commercial	business	resident

		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	338,879	9,290	420	72.910000	85.780000	24,708	797	36	1,583	152	46	27,322
Separate consolidated													
Total all school board taxation	0						1,008,645	191,212	27,594	30,890	1,466	447	1,260,254

2LT - OP 4

TOTAL

SUPPLEMENTARY TAXES

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						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

Mountain Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,801
Protection to Persons and Property						
Fire		2	-	-	4,950	12,568
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-		-	-
	Subtotal	7	-		4,950	12,568
T						
Transportation services Roadways		8	222,732	-		
Winter Control		9	24,737	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	247,469	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	4,281
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	4,281
Health Services Public Health Services	Subtotal	23		-		4,20
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	1,025
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	1,025
Planning and Development Planning and Development		44				1 950
Commercial and Industrial		41 42	-	-	-	1,859
Residential Development		42	-		-	-
Agriculture and Reforestation		43	- 5,164		-	
Tile Drainage and Shoreline Assistance		45	-			358,569
		46	-	-	-	-
	Subtotal	47	5,164	-	-	360,428
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Mountain Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	80,268	-	96,239	-	-	-	176,507
Protection to Persons and Property Fire	2	12,375	-	35,054	-	-		47,429
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,155	-	11,521	-	10,585	-	34,261
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	24,530	-	46,575	-	10,585	-	81,690
Transportation services								
Roadways	8	115,220	-	262,564	53,879	-	-	431,663
Winter Control	9	7,900	-	39,537	-	-	-	47,437
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,811	-	-	-	9,811
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	123,120	-	311,912	53,879	-	-	488,911
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	30,369	-	80,839	-	-	-	111,208
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	30,369	-	80,839	-	-	-	111,208
Health Services Public Health Services								
	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	20	-	-		-	-		
Cemeteries	28	_	_		-	-		
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	_		_	_	-	-
Assistance to Aged Persons	31	-	-	-	-	-		-
Assitance to Children	33	-	-	-	-	-	_	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				24 772				24 77
	37		-	26,772	-	-	-	26,772
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
	Subtotal 40	-	-	26,772	-	-	-	26,772
Planning and Development	Jubiola. 10			20,772				20,77
Planning and Development	41	4,160	-	2,797	-	-	-	6,957
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,510	3,538	7,919	-	-	-	26,967
Tile Drainage and Shoreline Assistance	45	-	338,817	-	-	-	-	338,817
	46	-	-	-	-	-	-	-
	Subtotal 47	19,670	342,355	10,716	-	-	-	372,741
Electricity	48	-	-	-	-	-	-	-
Gas Felephone	49 50	-	-	-	-	-	-	-
				- 573,053	- 53,879		-	
	Total 51	277,957	342,355	573,053	53,879	10,585	-	1,257,829

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

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Mountain Tp

5 9

74,390

53,879

53,879

-

-

-

-

107,900

-

-

-

-

-

107,900

270,679

-

4,140 274,819

67,669

-

-

-

-

67,669

504,267

294,216 294,216

-

107,900

107,900 2,961

405,077

24,800

31,797

6,997

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-

24,800

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42 43

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45 46

47

48 49

19

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing	
Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	
	Subtotal
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures Long Term Bank Loans	
Long Term Reserve Fund Loans	
	Subtotal *
Grants and Loan Forgiveness	
Ontario	
Canada	
Other Municipalities	Subtotal
Other Financing Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income From Own Funds	
Other	
Donations	
	Subtotal
	Total Sources of Financing
Applications	
Own Expenditures Short Term Interest Costs	
Other	
	Subtotal
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	
Unconsolidated Local Boards	
Individuals	Subtotal
Transfers to Reserves, Reserve Funds and the Revenue Fund	
	Total Applications
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ſ
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)
* - Amount in Line 18 Raised on Behalf of Other Municipalities	

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Mountain Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	· .	· .	-
Transportation services	Subtotal	í.	-	-	-	-
Roadways		8	237,200	-	-	209,825
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-		-	-
Environmental services	Subtotal	15	237,200	-	-	209,825
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	ľ	-	-	-	-
		24 25	-	· .	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	· ·	-
Ambulance Services		20	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	
Libraries		37	-	-	-	
Other Cultural		39			-	
	Subtotal	40	_	-	-	-
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	629
Agriculture and Reforestation		44	33,479	-	4,140	83,762
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	· .	-	- 84,391
Electricity	SUDLOLAI	47 48	33,479	-	4,140 -	
Gas		49		-	-	
Telephone		50	-	-	-	-
	Total	ŀ	270,679	-	4,140	294,216

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Mountain Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	,
Police	3	
Conservation Authority		
Protective inspection and control	2	
Emergency measures	é	- i
	Subtotal 7	-
Fransportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	12	
	Subtotal 15	
Invironmental services		
Sanitary Sewer System	16	; -
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
lealth Services	Subtotal 23	-
Public Health Services	24	4 -
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children Day Nurseries	33 34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 47	
lectricity	48	
Gas	49	
Telephone	50	
	Total 51	1,243,05

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

or the year ended becember 51, 1991.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,039,0
: To Canada and agencies		2	-
: To other		3	204,0
lue All debt accurred by the municipality from others	Subtotal	4 5	1,243,0
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		42	
- enterprises and other		12 13	-
	Subtotal	14	
	Total	15	1,243,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures ong term bank loans		17 18	1,243,0
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		23	-
		24	-
		_	\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
 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	-
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	52,25
Total liability under OMERS plans			JZ,Z.
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- university support		39 40	-
- leases and other agreements		40	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	52,2

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Mountain Tp

hality

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	233,050	109,30
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
-					55		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	233,050	109,30
	-	principal	interest	principal	interest	principal	interest
	Г	1					interest
			2	3	4	5	6
		\$	2 \$	3 \$	4 \$	5 \$	
1992	60						6 \$
	60 61	\$	\$	\$	\$	\$	6 \$ -
1993		\$ 193,110	\$ 110,342	\$ -	\$ -	\$	6 \$ -
1993	61	\$ 193,110 173,965 165,713	\$ 110,342 92,470 78,360	\$ - -	\$ 	\$ 	6 \$ - - -
1993 1994 1995	61 62	\$ 193,110 173,965 165,713 138,980	\$ 110,342 92,470 78,360 64,745	\$ - - -	\$ - -	\$ - -	6 \$ - - - -
1993 1994 1995 1996	61 62 63	\$ 193,110 173,965 165,713 138,980 130,390	\$ 110,342 92,470 78,360 64,745 53,310	\$ 	\$ 	\$ 	6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64	\$ 193,110 173,965 165,713 138,980 130,390 367,899	\$ 110,342 92,470 78,360 64,745 53,310 126,537	\$ - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 78,360 64,745 53,310 126,537 8,415	\$ - - - - - - - - - - - - -	\$ 	\$ 	6 5 - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000 -	\$ 110,342 92,470 78,360 64,745 53,310 126,537	\$ 	\$	\$ 	6 5
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 5
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	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000 -	\$ 110,342 92,470 78,360 64,745 53,310 126,537 8,415	\$ 	\$	\$ 	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 S - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 S - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	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	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 193,110 173,965 165,713 138,980 130,390 367,899 73,000	\$ 110,342 92,470 64,745 53,310 126,537 8,415 - -	\$ 	\$	\$ 	6 S - - - - - - - - - - - - -

Municipality

total

expended

4

\$

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

amounts

requisitioned

2

\$

supplementary

taxes

3

\$

amount

levied

5

\$

Mountain 1p					13
				-	
	share of				
share of	payments			balance	
Provincial	in lieu of		total	at end	
grants	taxes	other	raised	of year	

10

\$

12

\$

Mountain Tp

8

\$

9

\$

telephone

and

telegraph

taxation

6

\$

9LT

11

\$

UPPER TIER

For the year ended December 31, 1991.

Included in general tax rate for upper tier purposes

General requisition	1		185,551	5,891	191,442							
Special pupose requisitions]						
Water rate	2		-	-	-							
Transit rate	3		-	-	-]						
Sewer rate	4		-	-	-							
Library rate	5		20,767	-	20,767]						
Road rate	6		-	-	-]						
	7		-	-	-							
	8		-	-	-]						
Payments in lieu of taxes	9		-	-	-]						
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	74	206,318	5,891	212,209	220,962	5,127	-	8	-	226,097	13,814
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-]						
Sewer	14		-	-	-	1						
						1	1	1	1		1	1

Total region or county	22 -	74	206,318	5,891	212,209	220,962	5,127	-	8	-	226,097	13,814
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	17		-	-	-						 	
	16		-	-	-							
Library	15		-	-	-							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mountain Tp

9LT 13

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	551	632,538	15,007	-	647,545	628,957	18,125	-	-	647,082	88
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	218	47,599	3,263	-	50,862	50,862	456	-	-	51,318	674
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,063	521,781	12,752	-	534,533	519,380	14,780	-	-	534,160	1,690
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	168	25,539	1,781	-	27,320	27,322	372	-	-	27,694	542
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,000	1,227,457	32,803	-	1,260,260	1,226,521	33,733	-	-	1,260,254	2,994

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Mountain Tp

			1 \$
Balance at the beginning of the year		1	395,282
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	12,60
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5,03
		9	-
		10 11	-
		12	-
		13	17,63
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	323,45
Reserve Funds		24	89,46
	Total	25	412,91
Analysed as follows:			
Working funds		26	210,22
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	145,45
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	-
Lot levies and subdivider contributions		44	36,69
Recreational land (the Planning Act)		46	9,89
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	10,64
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
business improvement Area			-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mountain Tp

11 16

ASSETS Current assets Cash		[\$	\$ portion of cash not
Current assets				portion of cash not
				in chartered banks
Cash				
Casii		1	180,252	-
Accounts receivable		ľ		
Canada		2	-	
Ontario		3	166,161	
Region or county		4	-	
Other municipalities		5	6,992	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	85,559	business taxes
Taxes receivable		ľ		
Current year's levies		9	207,786	2,838
Previous year's levies		10	76,458	728
Prior year's levies		11	43,635	411
Penalties and interest		12	29,591	489
Less allowance for uncollectables (negative)		13	- 5,704	-
Investments		ľ		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,243,057	registration
Other long term assets		20		-
	Total	21	2,033,787	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mountain Tp

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
Other municipalities		28	5,728	
		29	-	
School Boards		30	31,381	
Trade accounts payable		31	26,505	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,243,057	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	412,919	
Accumulated net revenue (deficit)				
General revenue		42	227,394	
Special charges and special areas (specify)		43	14 555	
		43	14,555	
		44	30,640	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	13,814	
School boards		57	2,994	
Jnexpended capital financing / (unfinanced capital outlay)		58	24,800	
	Total	59	2,033,787	

cipality

STATISTICAL DATA

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-		-	-			
For	the	vear	ended	December	31	1991

Mountain Tp

					1
1. Number of continuous full time employees as at December 31					I
				r	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
				-	
Transit				5	-
Public Works				6	5
Health Services				7	-
				8	-
Homes for the Aged					-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
r canning				-	
			Total	13	9
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	206,640	-
			15	18,500	
Employee benefits			15	10,000	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				1	2,048,253
				16	
Previous years' tax				17	304,100
Penalties and interest				18	65,550
		:	Subtotal	19	2,417,903
Discounts allowed				20	-
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	1,060
- recoverable from general municipal revenues				25	310
				-	
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	2,419,273
		Total reductions		27	2,417,275
Amounts added to the tax roll for collection purposes only				30	347 886
Amounts added to the tax roll for collection purposes only				30	342,886
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
					I
4. Tax due dates for 1991 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910331
Due date of last installment (YYYYMMDD)				33	0
				34	1
5				-	
Due date of first installment (YYYYMMDD)				35	19911031
Due date of last installment (YYYYMMDD)				36	0
				ŀ	\$
Supplementary taxes levied with1994 due date				37	47,424
E Destanted equited even address and the state					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 229,000	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -		-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 229,000	-	-	-

ality

STATISTICAL DATA

					0/11/	
For	the	year	ended	Dece	ember 31	1, 1991.

Mountain Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	98,315	59,710
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 51	Г	number of	1991 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Watan	_	1	2 \$	3 \$	4
Water In this municipality	39	_	-	-	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	· ·
	42 43	-	-	-	
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
On the state in the state				-	-
Own sinking funds	83	-	-	-	-
	83	-	-	-	1
9. Borrowing from own reserve funds	83				1 \$
	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - -
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
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 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - computer use only 4 - - - - - - - - - - - - -