MUNICIPAL CODE: 53024

MUNICIPALITY OF: Rayside - Balfour T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rayside - Balfour T

1

For the year ended December 31, 1991.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,165,192	2,572,436	3,735,177	1,857,579
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,165,192	2,572,436	3,735,177	1,857,579
Canada		7	17,491	4,571	-	12,920
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,036	2,103		1,933
The Municipal Act, section 157		10	-	-		
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	55,949	14,623	27,883	13,443
Ontario Hydro		13	3,387	885	-	2,502
Liquor Control Board of Ontario		14	6,847	3,567	-	3,280
Other		15	-	-	-	-
Municipal enterprises		16	- 20.252	-	-	- 24 (05
Other municipalities and enterprises	Subtotal	17 18	29,352 117,062	7,667 33,416	27,883	21,685 55,763
ONTARIO UNCONDITIONAL GRANTS	Subtotut		117,002	33,410	27,003	33,703
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		-		
Revenue Guarantee		27				
	Subtotal	28	1,520,543	-	-	1,520,543
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	614,420			614,420
Canada specific grants		30 31	17,017			17,017
Other municipalities - grants and fees Fees and service charges		31	1,703 825,995			1,703 825,995
rees and service enarges	Subtotal	33	1,459,135			1,459,135
OTHER REVENUES			·			
Trailer revenue and licences		34	-			-
Licences and permits		35	137,199	-	-	137,199
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	95,323			95,323
- other		40	90,387			90,387
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	245,732			245,732
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		47				
Sale of Land		49	30,449			30,449
	Subtotal	50	599,090	-	-	599,090
TOTAL	REVENUE	51	11,861,022	2,605,852	3,763,060	5,492,110

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rayside - Balfour T

2LT - OP

•	-	LOCAL TAXABLE ASSESSMENT				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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	•	,	,	•	•	•	•	,	•	•	,
General	0	46,146,926	6,764,897	2,002,665	30.66100	36.07200	1,414,912	244,024	72,240	27,280	12,871	5,016	1,776,343

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rayside - Balfour T 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	46,146,926	6,764,897	2,002,665	33.35100	39.23600	1,539,046	265,427	78,577	29,673	13,999	5,456	1,932,178

Rayside - Balfour T

2LT - OP

For the year ended December 31, 1991.

For the year ended December 31, 1991.	-	LOCAL 7	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,491,850	1,959,382	477,605	35.133000	41.333000	438,876	80,987	19,741	12,064	7,042	2,244	560,954
Elementary separate								l		<u> </u>			
General	0	33,655,076	4,805,515	1,525,060	35.545000	41.818000	1,196,270	200,957	63,775	19,412	7,796	3,544	1,491,754
Secondary public													
General General	0	12,491,850	1,959,382	477,605	28.538000	33.574000	356,492	65,784	16,035	9,801	5,720	1,823	455,655
General	+ +	12, 171,000	.,757,552	,665	20100000	33.37.1000	333, 172	33,701	. 5,555	2,001	3,7.20	.,625	.55,655
Public consolidated	<u> </u>					1		<u> </u>		Г			

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rayside - Balfour T

2LT - OP

ror the year ended becember 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
Carandam, assessed	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate	1 0 1	22 (55 07)	4 90E E4E	1,525,060	28.039000	32.987000	042.455	1E9 E20	E0 207	45 224	(140	2 70/	1 17/ 750	
General	0	33,655,076	4,805,515	1,525,060	28.039000	32.967000	943,655	158,520	50,307	15,331	6,149	2,796	1,176,758	
Separate consolidated														
Total all school board taxation	0	•	•				2,935,293	556,304	149,858	56,608	26,707	10,407	3,735,177	

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		
		levy for general purposes *	lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code						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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
	.													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[

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					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rayside - Balfour T

Ifour T 3

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	11,048	-	- 1	140,36
Protection to Persons and Property						
Fire		2	-	-	-	11,08
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	18,94
Emergency measures		6	-	-	-	-
3 ,	Subtotal	7	-	-	-	30,02
Transportation services						
Roadways		8	322,132	6,464	-	18,10
Winter Control		9	191,250	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	513,382	6,464	-	18,1
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	23		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	40,5
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	40,53
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	39,518	8,325	-	586,07
Libraries		38	50,472	2,228	1,703	10,83
Other Cultural		39	-	-	-	-
	Subtotal	40	89,990	10,553	1,703	596,9
Planning and Development Planning and Development		41	_	-	_	-
Commercial and Industrial		42	_		_	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- (14.420	- 47.047	1 702	935.00
	Total	51	614,420	17,017	1,703	825,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rayside - Balfour T	

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	663,807	38,158	380,084	158,834	-	-	1,240,883
Protection to Persons and Property								
Fire Police	2	222,771	-	83,797	15,137	-	-	321,70
Conservation Authority	4						-	
Protective inspection and control	5	85,723	-	11,150	-	-	-	96,87
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	308,494	-	94,947	15,137	-	-	418,57
Transportation services								
Roadways	8	667,087	57,240	291,428	507,132	-	103,174	1,419,71
Winter Control	9	123,621	-	69,727	-	-	94,005	287,35
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	430	38,678	87,898	-	-	-	127,00
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	11,051	-	-	-	11,05
	Subtotal 15	791,138	95,918	460,104	507,132	-	9,169	1,845,123
Environmental services Sanitary Sewer System	14	_	_	_			_	_
Storm Sewer System	16 17	-	36,177		-	-	-	36,177
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	184,305	-	-	-	184,30
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	36,177	184,305	-	-	-	220,482
Public Health Services	24	-	-	-	-	-	-	<u>-</u>
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,823	-	3,803	-	-	8,919	40,54
	29 Subtotal 20	- 27 922	-	- 2 902	-	-	- 9.010	- 40 54
Social and Family Services	Subtotal 30	27,823	-	3,803	-	-	8,919	40,54
General Assistance	31	-	-	7,767	-	=	-	7,76
Assistance to Aged Persons	32	-	-	7,000	-	-	-	7,00
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-		-	-	-
	35 Subtotal 36	-	-	14,767		-	-	14,76
	Subtotal 30			11,707				11,70
Recreation and Cultural Services								
Parks and Recreation	37	748,771	-	549,104	68,932	-	-	1,366,807
Libraries Other Cultural	38 39	258,894	-	105,094	5,000	-	250	369,23
Other Cutturat	Subtotal 40	1,007,665	-	654,198	73,932		250	1,736,045
Planning and Development	Subtotut 10	1,007,003		031,170	73,732		230	1,730,01
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	33,930	-	-	-	33,930
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-		-		-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	33,930	-	-	-	33,930
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Rayside - Balfour T

		1 \$
Unfinanced capital outlay (Unexpended capital financing)	Ī	
at the beginning of the year	1	596,534
Source of Financing Contributions from Own Funds Revenue Fund	2	534,698
Reserves and Reserve Funds	3	225,184
Subtotal	4	759,882
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	329,092
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Subtotal * Grants and Loan Forgiveness	18	329,092
Ontario	20	896,550
Canada	21	351,986
Other Municipalities	22	6,601
Subtotal	23	1,255,137
Other Financing Prepaid Special Charges	24	104 933
Proceeds From Sale of Land and Other Capital Assets	24 25	106,832
Investment Income		_
From Own Funds	26	-
Other	27	-
Donations	28	3,094
-	30	19,850
 Subtotal	31 32	129,776
Total Sources of Financing	33	2,473,887
Applications	-	2, 17 3,007
Own Expenditures		
Short Term Interest Costs	34	16,262
Other Subtotal	35 36	1,961,916
Transfer of Proceeds From Long Term Liabilities to:	30	1,978,178
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	4 070 470
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	1,978,178 100,825
Amount Reported in Line 43 Analysed as Follows:	7	100,023
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	[400.005
- Proceeds From Long Term Liabilities	45 46	100,825
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	100,825
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 28,472 Protection to Persons and Property Fire 12,637 Police Conservation Authority Protective inspection and control Emergency measures 12,637 Subtotal Transportation services Roadways 639,300 351,986 1,407,687 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 639,300 351,986 1,407,687 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 19,850 29 19,850 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 24,816 85,957 49,835 108,791 Libraries 38 Other Cultural 39 74,651 194,748 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 182,599 Agriculture and Reforestation 44 6,601 314,784 Tile Drainage and Shoreline Assistance 45 46 6,601 182,599 314,784 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 896,550 351,986 6,601 1,978,178

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rayside - Balfour T

7

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
		1 \$	
General Government		1 17,0	667
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		`	-
Protective inspection and control		<u> </u>	-
Emergency measures	Subtotal	<u> ĭ</u> ———	-
Transportation services	Subtotal	/	-
Roadways		8 103,	167
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2 290,4	414
Air Transportation	1	3	-
		·	-
	Subtotal 1	5 393,	581
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System		7 35, ⁻	166
Waterworks System			-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	.1	-
	2	.2	-
	Subtotal 2	35,	166
Health Services Public Health Services			
		` <u>`</u>	-
Public Health Inspection and Control Hospitals			-
Ambulance Services			-
Cemeteries			_
		_	-
		_	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons			-
Assitance to Children			-
Day Nurseries		· •	-
			-
Recreation and Cultural Services	Subtotal 3	66	-
Parks and Recreation	3	37	_
Libraries		_	
Other Cultural	3	19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		` `	-
Commercial and Industrial		·-	-
Residential Development		-	-
Agriculture and Reforestation		•	-
Tile Drainage and Shoreline Assistance		· · ·	-
		_	-
Electricity			-
Gas			-
Telephone			-
•	_		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Rayside - Balfour T

Mile diet			
All cates (usually for municipality) preference municipalities and consolidated modes (1998) 1998 1998 1998 1998 1998 1998 1998			
All cates (usually for municipality) preference municipalities and consolidated modes (1998) 1998 1998 1998 1998 1998 1998 1998			
consolidate distiles 1			
15 Contains and agencies 15 Contains 15 Co			
15 other states 3 20.44 20.45	:To Ontario and agencies		1 -
Michael Mich			2 -
19,00% 1	: To other		3 290,414
Act		Subtotal	
Sidentime 6	Plus: All debt assumed by the municipality from others		5 156,000
Schoolbarder Subtotal Subto			
Content multicipalities			
Substate			
Marie Mari	: Other municipatities	C.,bastal	
Sever	Less: Ministry of the Environment debt retirement funds	Subtotat	<u> </u>
water persisting function (actual belance) - general manifogal - enterprises and other - enterprises and other - enterprises and other - statisting funct obsciousers - statisting function (actual belance) -			10 -
Own shalking funds (actual belances) 1 3	- water		
- entreprises and other Subtotal 1	Own sinking funds (actual balances)		
Subtokate 14	- general municipal		- 12
Total 15 466,45	- enterprises and other		13 -
######################################		Subtotal	14 -
Similar of the Entrope 15 15 15 15 15 15 15 1		Total	15 446,414
Intractation of tocinal of debentures 17 15,000 cong term bank loans 18 200,41 cong term bank loans 18 200,41 cong term bank loans 19 20 20 20 20 20 20 20 2	Amount reported in line 15 analyzed as follows:		
Long term bank loans			
Lease purchase agreements	Installment (serial) debentures		17 156,000
Nortgages	Long term bank loans		
Ministry of the Environment	Lease purchase agreements		
23	Mortgages		
2	Ministry of the Environment		
Sample S			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars \$ - par value of this amount in U.S. dollars equivalent included in line 15 above 27 - par value of this amount in U.S. dollars \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total tability for accumulated sick pay credits 33 225,31 Total tability for accumulated sick pay credits 34 - initial unfunded 36 - actuarial deficiency			-
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Cher - Canadian dollar equivalent included in line 15 above 27 28 2 2 2 2 2 2 2 2	U.S. dollars - Canadian dollar equivalent included in line 15 above		-
Par value of this amount in	- par value of this amount in U.S. dollars		-
Same	Other - Canadian dollar equivalent included in line 15 above		-
A interest earned on sinking funds and debt retirement funds during the year	- par value of this amount in		-
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 235,31 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds 36 - - 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 - - - university support 40 - - - leases and other agreements 41 -			\$
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 235,31 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds 36 - - 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 - - - university support 40 - - - leases and other agreements 41 -			
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water - wate	Own funds		-
A. Actuarial balance of own sinking funds at year end 32			-
A Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottail diability for accumulated sick pay credits Cottail diability for own pension funds Cottail diability for accumulation funds Cottail diabili	- water		-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$
5. Long term commitments and contingencies at year end 3235,31 Total liability for accumulated sick pay credits 33 235,31 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 3235,31 Total liability for accumulated sick pay credits 33 235,31 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -			<u> </u>
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Hasses and the agreements - Has	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue and the agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - universit			235,313
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and commitments and commitments and commitments and commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements - Cother (specify) - Cother (specify			24
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Leases and other agreements - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University sup			
- 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			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agreements - Chercol			36
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 45			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			•
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -	- university support		- 40
43 <u></u> 44 <u></u>	- leases and other agreements		41 -
44	Other (specify)		42 -
	-		-
Total 45 235,31			44
		Total	45 235,313

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Rayside - Balfour T

ur T 8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	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				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	146,678	23,575
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	_	-
					56	-	-
.					58	-	-
<u>.</u>					59	-	-
				Total	78	146,678	23,575
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
	_	consolidated r			e funds		ited entities
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$ 440.042	\$	\$	\$	\$	\$
1993	61	149,013	13,313 5,574	-	-	-	-
1994	62	64,013 64,013	3,491	<u> </u>	-	<u> </u>	-
1995	63	67,013	1,225		-	<u> </u>	_
1996	64	47,013	- 1,223	<u>-</u>	-		-
1997-2001	65	55,349	-	-	-	-	_
2002 onwards	79	-	-		-	_	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	_	-	-	_
Total	71	446,414	23,603	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L		-,				
9. Future principal payments on EXPECTED NEW debt							
							1
4000							\$
1992						72	-
1993						73	-
1994						74	-
1995						75 74	
1996					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total		-
To. Other notes (attach supporting schedules as required							

nicipality		
	Ravside - Balfour T	
	Rayside - Balfour T	

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
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	2,010,793	49,128	2,059,921							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	D	-	-	-							
Subtotal levied by mill rate general 1	1 -	2,010,793	49,128	2,059,921	1,932,178	94,327	-	33,416	-	2,059,921	-
Special purpose requisitions Water 1:	2	_									
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1;	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special pharmes		E4E 021	<u> </u>	545,931	545,931	1	<u> </u>			E4E 024	
Speical charges 19 Direct water billings 20		545,931		545,931	545,931	-	-	-	· ·	545,931 -	-
Sewer surcharge on direct water billings 2	-	-	-			-	-	<u>-</u>		-	
Total region or county 2:		2,556,724	49,128	2,605,852	2,478,109	94,327	-	33,416		2,605,852	
Total region of county 2.	<u> </u>	2,330,724	47,120	2,003,032	2,470,109	74,327	-	33,410	<u> </u>	2,003,632	

Municipality	
Rayside - Balfou	r T

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	562,328	21,350	-	583,678	560,954	20,815	1,909	-	583,678	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,481,463	30,751	-	1,512,214	1,491,754	6,806	13,654	-	1,512,214	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	456,769	17,343	-	474,112	455,655	16,907	1,550	-	474,112	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,168,781	24,275	-	1,193,056	1,176,758	5,528	10,770	-	1,193,056	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	3,669,341	93,719	-	3,763,060	3,685,121	50,056	27,883	-	3,763,060	_

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rayside - Balfour T

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	596,492
Revenues			
Contributions from revenue fund Contributions from capital fund		2	220,337
Lot levies and subdivider contributions		60	162,103
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,753
		9 10	-
		11	<u> </u>
		12	-
	Total revenue	13	393,193
Expenditures			
Transferred to capital fund		14	225,184
Transferred to revenue fund		15	245,732
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
	Total expenditure	22	470,916
Balance at the end of the year for: Reserves		23	301,126
Reserve Funds		24	217,643
	Total	25	518,769
Analysed as follows:		Ì	
Working funds		26	135,507
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	102,254
Insurance		32	102,234
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	8,743
- sanitary and storm sewers		36	-
- parks and recreation		64	61,483
- library - other cultural		65 66	11,273
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	6,551
Lot levies and subdivider contributions		44	166,492
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	_
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 27.477
Vacation Pay - Council		52	26,466
Waste Site Police Commission		53 54	-
		55	-
Municipal Election			
Municipal Election Business Improvement Area		56	-
		56 57	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Rayside - Balfour T	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcered same
Cash	1	117,113	-
Accounts receivable			
Canada	2	109,021	
Ontario	3	997,132	
Region or county	4	24,607	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	174,262	business taxes
Taxes receivable		,	
Current year's levies	9	259,636	10,015
Previous year's levies	10	35,281	1,615
Prior year's levies	11	7,592	-
Penalties and interest	12	21,106	514
Less allowance for uncollectables (negative)	13 -	22,695	- 6,072
Investments		·	, , , , , , , , , , , , , , , , , , ,
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	194,875	portion of line 20
Capital outlay to be recovered in future years	19	446,414	registration
Other long term assets	20	48,923	48,923
Total	21	2,413,267	.0,723
l stat	∟	2, , 207	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

inicipality		
	Rayside - Balfour T	

For the year ended December 31, 1991.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,228,655	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	24,464	
Other municipalities	29	3,900	
School Boards	30		
Trade accounts payable	31	247,792	
Other	32	,	
Other current liabilities	33	232,086	
other editeric habitates	33	232,000	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	518,769	
Accumulated net revenue (deficit)			
General revenue	42	- 160,383	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46	-	
Consolidated local boards (specify)	_		
Transit operations	47	-	
Water operations	48		
Libraries	49	- 27,605	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 100,825	
	Total 59	2,413,267	

Municipality

Rayside - Balfour T

STATISTICAL DATA

For the year ended December 31, 1991.

							1
1	Number of continuous full time employees as at December 31						·
١						İ	
	Administration					1	5
	Non-line Department Support Staff					2	9
	Fire					3	2
	Police					4	_
						-	
	Transit					5	-
	Public Works					6	22
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					_	
						9	-
	Parks and Recreation					10	13
	Libraries					11	7
	Planning					12	_
					Total		
					Total	13	58
						continuous full	
						time employees December 31	-46
							other 2
,	Total armonditures during the reservoir					1 \$	\$
۷.	Total expenditures during the year on:						
	Wages and salaries				14	1,887,844	485,086
	Employee benefits				15	440,214	21,405
							1 \$
_							*
3.	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax					16	6,945,987
	Previous years' tax					17	360,416
	Penalties and interest					18	108,768
					Subtotal	19	7,415,171
	Discounts allowed				Subtotut	20	
						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	42,008
	- recoverable from general municipal revenues					25	13,317
	Transfers to tax sale and tax registration accounts					26	- 13,370
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	7,457,126
						·	, , , ,
Αn	nounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
	siness cares written on ander subsection 175(1) or the manneparties						
							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	19910214
						33	
	Due date of last installment (YYYYMMDD)						19910314
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910613
	Due date of last installment (YYYYMMDD)					36	19910714
							\$
	Supplementary taxes levied with1994 due date					37	-
5	Projected capital expenditures and long term						
٦.	financing requirements as at December 31						
	5 1				laun 6	<i>(</i>	
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Est	timated to take place			\$	\$	\$	\$
l	in 1992		58	-	_	-	_
	in 1993		59	-	-	-	
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
		Total	63				

Municipality

Rayside - Balfour T

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	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
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	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on uncer biding			66	-	<u> </u>
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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[
				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 184,963
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 184,963
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	\$ 184,963
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 184,963
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 184,963
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	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	-	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 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	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	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 \$	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 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 % other submitted to Council	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 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 total 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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 78,200
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 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 total 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 184,963 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 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 184,963 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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 184,963 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 184,963 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 No long term financing necessary Approved but not financed as at December 31, 1991	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 %	\$ 184,963 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 %	\$ 184,963 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 %	\$ 184,963 for computer use only 4