MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Renfrew T

1 3

For the year ended December 31, 1991.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|--------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | Ý | * | ÷ | ÷ |
| Taxation from schedule 2LTxx or requisitons from schedule 2UT | | .[| (050 500 | 504 440 | 2 (22 0(2 | 2 (22 (70 |
| Direct water billings on ratepayers | | 1 | 6,853,590 | 596,449 | 3,123,962 | 3,133,179 |
| own municipality | | 2 | 822,415 | | | 822,415 |
| other municipalities | | 3 | - | - | - | - |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 7,676,005 | 596,449 | 3,123,962 | 3,955,594 |
| PAYMENTS IN LIEU OF TAXATION | | - | FF2 (2) | 40.454 | | F02 490 |
| Canada Canada Enterprises | | 8 | 552,634 | 49,154 | - | 503,480 |
| Ontario | | ° | - | - | - | - |
| The Municipal Tax Assistance Act | | 9 | 3,938 | 633 | | 3,305 |
| The Municipal Act, section 157 | | 10 | 7,575 | 1,136 | - | 6,439 |
| Other | | 11 | - | - | _ | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 181,555 | 15,769 | 83,876 | 81,910 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | 6,968 | 1,125 | - | 5,843 |
| Other | | 15 | 685 | 60 | - | 625 |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | . | 17 | 46,891 | 4,130 | - | 42,761 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 800,246 | 72,007 | 83,876 | 644,363 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 20 | 133,000 | _ | - | 133,000 |
| Resource Equalization | | 23 | 133,000 | | | 155,000 |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | |
| Revenue Guarantee | | 27 | I | | | |
| | Subtotal | 28 | 1,327,864 | - | - | 1,327,864 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 1,820,672 | | | 1,820,672 |
| Canada specific grants | | 30 | 35,833 | | | 35,833 |
| Other municipalities - grants and fees | | 31 | 271,644 | | | 271,644 |
| Fees and service charges | | 32 | 464,528 | | | 464,528 |
| | Subtotal | 33 | 2,592,677 | | | 2,592,677 |
| | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 74,134 | - | - | 74,134 |
| Fines Penalties and interest on taxes | | 37 | 2,014 | | - | 2,014 |
| Investment income - from own funds | | 38 39 | 128,855 130,132 | | - | 128,855 |
| - other | | 40 | 62,173 | | - | 62,173 |
| Sales of publications, equipment, etc | | 42 | 13,710 | | - | 13,710 |
| Contributions from capital fund | | 43 | 30,538 | | - | 30,538 |
| Contributions from reserves and reserve funds | | 44 | 289,401 | | | 289,401 |
| Contributions from non-consolidated entities | | 45 | 9,164 | | | 9,164 |
| | | 46 | - | | | - |
| | | 47 | | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | 1,580 | | | 1,580 |
| | Subtotal | 50 | 741,701 | - | - | 741,701 |
| TOTAL R | REVENUE | 51 | 13,138,493 | 668,456 | 3,207,838 | 9,262,199 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Renf | rew T | | | 2LT - OP 4 |
| For the year ended December 31, 1991. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 9,741,286 | 3,027,474 | 1,204,130 | 202.11100 | 237.77700 | 1,968,821 | 719,864 | 286,314 | - 29,282 | 39,160 | 19,102 | 3,003,979 |
| | | | | | | | | | | | | | |
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ANALYSIS OF

Municipality

Renfrew T

| For the year ended December 31, 1991. | | | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XFS | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|-----------|---|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | • | 200,12 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| | | 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 17 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 9,741,286 | 3,027,474 | 1,204,130 | 38.90900 | 45.77400 | 379,024 | 138,580 | 55,118 | - 5,637 | 7,539 | 3,677 | 578,301 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

2LT - OP

| ANAL | _YSIS | OF | TAXATION | |
|------|-------|----|----------|--|
| | | | | |

| ANALYSIS OF TAXATION | | | | | | | | | Renf | frew T | | | 2LT - OP 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1991. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 6,533,435 | 2,339,667 | 919,650 | 110.201000 | 129.648000 | 719,991 | 303,333 | 119,231 | - 15,439 | 19,956 | 9,540 | 1,156,612 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | • | | | | • | | |
| General | 0 | 3,207,851 | 687,807 | 284,480 | 129.550000 | 152.412000 | 415,577 | 104,830 | 43,358 | - 620 | 1,641 | 1,029 | 565,815 |
| | | | | | | | | | | | | | |

Elementary se

| General | 0 | 3,207,851 | 687,807 | 284,480 | 129.550000 | 152.412000 | 415,577 | 104,830 | 43,358 | - 620 | 1,641 | 1,029 | 565,815 |
|---------|---|-----------|---------|---------|------------|------------|---------|---------|--------|-------|-------|-------|---------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 6,533,435 | 2,339,667 | 919,650 | 90.489000 | 106.458000 | 591,204 | 249,076 | 97,904 | - 12,677 | 16,386 | 7,833 | 949,726 |
|---------|---|-----------|-----------|---------|-----------|------------|---------|---------|--------|----------|--------|-------|---------|
| | | | | | | | | | | | | | |
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Public consolidated

Municipality

| ANALYSIS OF TAXATION | | | | | | | | | Renf | rew T | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|
| For the year ended December 31, 1991. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | AXES |
| | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | |
| General | 0 | 3,207,851 | 687,807 | 284,480 | 84.980000 | 99.976000 | 272,603 | 68,764 | 28,441 | - 407 | 1,077 | 675 |
| | | | | | | | | | | | | |

| General | 0 | 3,207,851 | 687,807 | 284,480 | 84.980000 | 99.976000 | 272,603 | 68,764 | 28,441 | - 407 | 1,077 | 675 | 371,153 |
|---------|---|-----------|---------|---------|-----------|-----------|---------|--------|--------|-------|-------|-----|---------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Separate consolidated

| Total all school board taxation | 0 |] | | | 1,999,375 | 806,659 | 288,934 | - 29,143 | 39,060 | 19,077 | 3,123,962 |
|---------------------------------|---|---|--|--|-----------|---------|---------|----------|--------|--------|-----------|

2LT - OP 4

TOTAL

total columns 6 to 11 12

\$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

| | | | | | | SUPPORTING M | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 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

Renfrew T

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 11,017 | - | - [| 47,79 |
| Protection to Persons and Property | | | | | |
| Fire | | 2 1,620 | - | 5,500 | 2,80 |
| Police | | 3 3,357 | - | | 6,11 |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | 13,705 | - |
| Emergency measures | Subtotal | 6 - 7 4,977 | - | - 19,205 | - 8,92 |
| | Subtotal | 4,777 | | 19,205 | 0,72 |
| Transportation services | | | | | |
| Roadways Winter Control | | 8 261,112 | 14,526 | 61,845 | 4,48 |
| | | 9 139,145 | - | 24,807 | - |
| Transit | | - | - | - | - |
| Parking Street Lighting | | 11 - 12 - | - | - | - |
| Air Transportation | | 12 13 16,859 | - | 9,441 | 3,58 |
| | | 14 - | - | - | - |
| | | 15 417,116 | 14,526 | 96,093 | 8,06 |
| Environmental services | | , | , | | -, |
| Sanitary Sewer System | | 16 19,851 | - | - | 1,93 |
| Storm Sewer System | | 17 - | - | - | - |
| Waterworks System | | 80,242 | - | - | 5,31 |
| Garbage Collection | | - 19 | - | - | - |
| Garbage Disposal | : | 88,019 | - | 102,377 | 3,98 |
| Pollution Control | : | - 21 | - | - | - |
| | | | - | - | - |
| Health Services Public Health Services | | 23 188,112 | - | 102,377 | 11,24 |
| Public Health Inspection and Control | | 24 - 25 - | - | - | - |
| Hospitals | | 26 - | | | |
| Ambulance Services | | 27 - | - | | - |
| Cemeteries | | 28 - | - | - | - |
| | | 29 - | _ | - | - |
| | Subtotal | 30 - | - | - | - |
| ocial and Family Services | | | | | |
| General Assistance | : | 81 886,112 | - | - | 30,56 |
| Assistance to Aged Persons | : | - 32 | - | - | - |
| Assitance to Children | : | | - | - | - |
| Day Nurseries | | 34 196,309 | - | | 74,41 |
| | | - | - | - | - |
| | Subtotal 3 | 36 1,082,421 | - | - | 104,98 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | : | 37 27,146 | 6,857 | 34,760 | 257,75 |
| Libraries | : | 38 25,628 | 2,489 | 16,393 | 2,08 |
| Other Cultural | : | 39 - | 1,000 | - | - |
| | Subtotal | 40 52,774 | 10,346 | 51,153 | 259,83 |
| Planning and Development | | | | | |
| Planning and Development | | 41 9,406 | 10,961 | - | 13,64 |
| Commercial and Industrial | | 42 54,849 | - | 2,816 | 10,03 |
| Residential Development | | 43 - | - | - | - |
| Agriculture and Reforestation | | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | - | - | - | - |
| | | 16 - | - | - 2.916 | - |
| loctricity | | 47 64,255 | 10,961 | 2,816 | 23,68 |
| Electricity Gas | | 48 - 49 - | - | | - |
| Gas Telephone | | 50 - | | | - |
| receptione | | | 35,833 | | - |
| | Total ! | 1,820,672 | 30,833 | 271,644 | 464,52 |

Renfrew T

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 | | 1 383,733 | - | 471,224 | 266,500 | 32,388 | 225 | 1,154,070 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 617,319 | - | 68,294 - | 700 | - | - | 684,913 |
| Police | | 3 976,198 | - | 84,512 | 18,878 | - | - | 1,079,588 |
| Conservation Authority | | 4 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 39,081 | - | 3,618 | - | - | - | 42,699 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 1,632,598 | - | 156,424 | 18,178 | - | - | 1,807,200 |
| Transportation services | | | | | | | | |
| Roadways | | 8 515,279 | - | 311,191 | 163,850 | | 171,505 | 818,815 |
| Winter Control | | 9 99,187 | - | 87,450 | - | - | 99,351 | 285,988 |
| Transit | 1 | 0 - | - | - | - | - | - | - |
| Parking | 1 | | - | - | - | - | - | - |
| Street Lighting | 1 | | - | 91,647 | - | - | - | 91,647 |
| Air Transportation | 1 | · · · · · · | - | 25,726 | 28,365 | - | - | 68,591 |
| | 1 | | - | - | - | - | - | - |
| Environmental services | Subtotal 1 | 5 628,966 | - | 516,014 | 192,215 | | 72,154 | 1,265,041 |
| Environmental services Sanitary Sewer System | 1 | 6 9,981 | - | 38,155 | - | - | 2,116 | 50,252 |
| Storm Sewer System | 1 | | - | 483 | - | - | 1,939 | 7,167 |
| Waterworks System | 1 | · · · · · · | 314,284 | 387,843 | 11,259 | - | 35,214 | 918,465 |
| Garbage Collection | 1 | · · · · · · | - | 124 | - | - | 7,598 | 18,253 |
| Garbage Disposal | 2 | , | - | 342,048 | 16,259 | - | 3,385 | 366,526 |
| Pollution Control | 2 | , | 23,450 | 104,409 | | - | 19,983 | 252,026 |
| | 2 | | - | - | - | - | - | - |
| | Subtotal 2 | 3 304,140 | 337,734 | 873,062 | 27,518 | - | 70,235 | 1,612,689 |
| Health Services | | | | | | | | |
| Public Health Services | 2 | 4 - | - | - | - | - | - | - |
| Public Health Inspection and Control | 2 | 5 - | - | - | - | - | - | - |
| Hospitals | 2 | | - | - | - | - | - | - |
| Ambulance Services | 2 | | - | - | - | - | - | - |
| Cemeteries | 2 | | - | - | - | - | - | - |
| | 2 | | - | - | - | - | - | - |
| | Subtotal 3 | | - | - | - | - | - | - |
| Social and Family Services General Assistance | 3 | 1 64,764 | - | 10,372 | _ | 1,056,675 | - | 1,131,811 |
| Assistance to Aged Persons | 3 | | - | - | - | - | - | - |
| Assitance to Aged resolution | 3 | | - | - | - | - | - | - |
| Day Nurseries | 3 | | - | 48,672 | 1,708 | - | - | 304,794 |
| | 3 | | - | - | - | - | - | - |
| | Subtotal 3 | | - | 59,044 | 1,708 | 1,056,675 | - | 1,436,605 |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 3 | | 236,109 | 351,105 | 126,149 | 278 | 1,677 | 1,223,135 |
| Libraries | 3 | | - | 68,281 | - | - | 17 | 254,475 |
| Other Cultural | 3 Subtatal 4 | | - | 1,326 | 20,052 | 6,300 | - | 27,678 |
| Planning and Development | Subtotal 4 | 0 693,994 | 236,109 | 420,712 | 146,201 | 6,578 | 1,694 | 1,505,288 |
| Planning and Development Planning and Development | 4 | 1 110,301 | 86,210 | 18,335 | 1,400 | - | - | 216,246 |
| Commercial and Industrial | 4 | | 77,152 | 262,982 | - | - | - | 406,386 |
| Residential Development | 4 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 4 | 4 - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | 5 - | - | - | - | - | - | - |
| | 4 | - | - | - | - | - | - | - |
| | Subtotal 4 | 7 176,553 | 163,362 | 281,317 | 1,400 | - | - | 622,632 |
| Electricity | 4 | 8 - | - | - | - | - | - | - |
| Gas | 4 | 9 - | - | - | - | - | - | - |
| Telephone | 5 | 0 - | - | - | - | - | - | - |
| | | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Renfrew T

| hfmanced capital outlay (Unexpended capital financing) at the beginning of the yer correr of Financing mermer bind mermer bind mer | | | | |
|---|--|--|--------|------------------|
| at the beginning of the year arc eff many from 0 and from 0 and from 0 and 0 | | | | 1 \$ |
| name of Provention from a function of Proofs | | | 1 - | 30,538 |
| searces and Beserve Funds 2 300 restrives and Beserve Funds 3 357 certral Arter general hashing concention 7 1 Commercial Area Improvement Program 7 1 Other Arten Indexing Concention 7 1 Deter Arten Indexing Concention 7 1 Deter Arten Indexing Anthonis 7 1 Serial Detertance 7 1 Serial Detertance 7 1 Long Term Bank Loaris 1 1 Long Term Bank Loaris 2 1 Contraction 2 1 Article 2 1 Other Namicipattiles 2 1 Proceeds From Sale of Load and Other Capital Access 2 1 Proceeds From Sale of Load and Other Capital Access 2 1 Proceeds From Sale of Load and Other Capital Access 3 1 Proceeds From Sale of Load and Other Capital Access 3 1 Proceeds From Sale of Load and Other Capital Access 3 1 Proceeds From Load Term Liabilities to: | ource of Financing Contributions from Own Funds | | | |
| subtate instruction of boots of corporation of the certal obergape and Housing Corporation of the certain observes of the Character obs | Revenue Fund | | 2 | 380,79 |
| cmran River and Housing Program s Ordnord Intensing Authority s Commercial Area Improvement Program s Other Ontario Intaning Program s Other Ontario Intaning Program s Sinking of the Eventorement s The Defining Prior Program s Sinking fund Debentures s Lang Term Reserve Fund Laters s Lang Term Reserve Fund Laters s Lang Term Reserve Fund Laters s Control substract s Control substract s Proceeds From Sale of Land Other Capital Assets s s Proceeds From Sale of Land Other Capital Assets s s Proceeds From Sale of Land Other Capital Assets s s Proceeds From Sale of Land Other Capital Assets s s Proceeds From Sale of Land Capital Assets s s Proceeds From Sale of Land Capital Assets s s Proceeds From Sale of Land And Other Capital Assets s s Proceeds From Sale of Land And Other Capital Assets s s Sale of Sale s | Reserves and Reserve Funds | Subtotal | 3 4 | 16,652 397,45 |
| Ontario Financing Authority 7 Commercial Area improvement Program 8 Minity of the Environment 11 It bornings and Shorther Program Society 12 Strik Dorings and Shorther Program Society 13 Strik Doring and Shorther Program Society 14 Long Term Early Loars 14 Long Term Early Loars 14 Integration Financing Authority 14 Toring Land Poorthores 14 Charlie 20 Other Municipalities 20 Charlie 20 Charlie 20 Other Municipalities 20 Program Solution 21 Other Municipalities 22 Other Municipalities 24 Proceeds Fron Solution 25 Outher Control Notes 26 Other Municipalities 26 Other Municipalit | | | | |
| Commercial Arai Improvement Program 9 Other Ontario Indusing Programs 10 Dither Ontario Indusing Programs 12 Stanking of the Environment 12 The Ornarge and Shortlam Programs 12 Stanking of the Environment 12 Long Term Bank Leans 14 Contario 21 Canada 22 Other Municipalities 23 Contario 24 Contario 24 Contario 25 Contario 24 Proceeds From Sale of Lund and Other Capital Assets 25 Other 25 Other 26 Other 25 Other 24 Other 24 Other 25 Other 26 | | | - | - |
| Other Discing Programs I Mutistry of the Environment I Strike Destrike and Shortine Programs I Long Term Bank Loans I Long Term Bank Loans I Control I Contre I Contre | | | - i - | - |
| Mainter of the Environment: II The Drainage and Shorehine Propery Assistance Programs II Sinking Fund Debentures II Sinking Fund Debentures III Long Term Back Lasans IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | | | - |
| The Drainage and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Labra 1 Long Term Reserve Fund Loans 1 Totals and Loan Forgiveness 2 Onter funnicipalities 2 Other Municipalities 2 Other Municipalities 2 Precedd Special Charges 2 Proceeds From Loans 2 Other Municipalities 2 Instand Charges 2 Preped Special Charges 2 Proceeds From Loan Gorgivenes 2 Other 2 Other 2 Other 2 Instand Charges 2 Preped Special Charges 2 Preped Special Charges 2 Proceeds From Loan Gorgivenes 3 Other 3 Other 3 Destines 3 Instand Charges 3 Preped Special Charges 3 Proceeds From Loan General Charge 3 Other 3 Other 3 Other 3 Other Charges Within Term of Council 4 <td></td> <td></td> <td>_</td> <td>-</td> | | | _ | - |
| Serial Debentures 1 Sinking Fund Debentures 1 Long Term Restarce Fund Loans 1 It and Restarce Fund Loans 1 It and Restarce Fund Loans 1 It and Restarce Fund Loans 1 Canada 2 Canada 2 Other Municipalities 2 Restarce Fund Sole of Land and Other Capital Assets 2 Proceeds From Sole of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Outor 2 Dotations 2 In Compone 2 Short Term Interest Costs 3 Other 3 | • | | _ | - |
| Sinking Fund Debentures 1 Long Term Bank Loans 1 Canada 20 Other Municipatities 20 Canada 20 Other Municipatities 20 Proceeds From Sait of Land and Other Capital Assets 20 Proceeds From Sait of Land and Other Capital Assets 20 Proceeds From Sait of Land and Other Capital Assets 20 Proceeds From Sait of Land and Other Capital Assets 20 Proceeds From Sait of Land and Other Capital Assets 20 Other 20 20 Other 20 20 Sait of Land and Other Capital Assets 20 20 Investment Income 7 7 7 From Own Finds 20 5 5 Other Subtorial 30 60 Short Term Interest Costs 30 60 7 Other Municipatities 30 60 7 Individuals 50 50 50 5 | | | _ | |
| Long Term Restre Fund Loans Contario Contari Contario Contario Contario Contario Contari Contari | | | | - |
| Long Term Reserve Fund Loans | - | | | - |
| stants and Lean Forgiveness Ontario Con | | | _ | |
| Subtoral* 18 cirants and Lap Forgiveness 516 Othario 21 Other Municipalities 21 Other Municipalities 21 Proceeds From Sale of Land and Other Capital Assets 22 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 28 or 31 or 32 or 33 Other 34 Donations 34 Other 35 Other 35 Other 35 Other 35 Other 36 Other 36 Other 36 Other 36 Other <td></td> <td></td> <td>_</td> <td></td> | | | _ | |
| iantia duan Forgiveness Ontario Canada Canada Other Municipalities Freedi Special Charges Preceedis Forn Sale of Land and Other Capital Assets Proceedis Forn Long Tern Liabilities to: Proceedis Forn Long Tern Liabilities Proceedis | | Subtotal * | _ | |
| Ontario 20 516 Canada 21 22 Other Municipalities 23 564 Prepaid Special Charges 24 24 Prepaid Special Charges 25 57 Proceeds From Sale of Land and Other Capital Assets 25 57 Investment Income 28 55 Fram Own Funds 28 55 Other 28 55 Donations 28 55 Investment Income 28 55 Proceeds From Sale of Land and Other Capital Assets 30 667 Donations 28 55 55 56 | irants and Loan Forgiveness | | | |
| Canada 21 Other Municipalities 21 Other Municipalities 3 Prepaid Special Charges 25 Prepaid Special Charges 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 28 - 31 Operations 31 Operations 31 Other 31 Short Term Interest Costs 32 Other 35 Other 35 Other Municipalities 35 Other Municipalities 35 Other Municipalities to: 35 Other Municipalities to: 36 Other Municipalities 32 Individuals 32 Individuals 33 Individuals 34 Outported form: 34 Individuals 35 Individuals 36 Individuals 36 Individuals 37 Individuals 36 | | | 20 | 516,47 |
| Subtoal 23 564 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 1 From Own FindS 28 1 Other 29 1 Donations 28 1 - 30 1 1 - Subtoal 32 567 - - 30 1 1 - Subtoal 32 567 33 1 1 33 1 1 32 567 34 1 35 567 34 1 35 567 35 567 35 567 35 957 35 957 35 957 35 957 35 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 <td>Canada</td> <td></td> <td>21</td> <td></td> | Canada | | 21 | |
| Subtoal 23 564 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 1 From Own FindS 28 1 Other 29 1 Donations 28 1 - 30 1 1 - Subtoal 32 567 - - 30 1 1 - Subtoal 32 567 33 1 1 33 1 1 32 567 34 1 35 567 34 1 35 567 35 567 35 567 35 957 35 957 35 957 35 957 35 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 <td>Other Municipalities</td> <td></td> <td>22</td> <td>48,06</td> | Other Municipalities | | 22 | 48,06 |
| There Financing 24 Precedes From Own Funds 26 Investment Income 27 From Own Funds 26 Other 28 Donations 28 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 31 - 31 - 32 - 33 Proceeds From Interest Costs 34 Other 35 Short Term Interest Costs 36 Other 33 Other Municipalities to: 34 Other Municipalities 36 Individuats 38 Individuats 34 Individuats 34 Individuats 34 Individuats 36 Individuats 37 | | Subtotal | | 564,53 |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 28 Prom Own Funds 28 Other 28 Donations 28 30 30 30 30 30 30 30 30 30 31 32 33 oth Expenditures 34 35 other 35 Other 35 Other 35 Other 35 35 35 Other 35 36 36 36 36 37 36 37 | Other Financing | | | , |
| hvestment Income From Own Funds 26 5 Other 27 20 Donations 28 55 Total Sources of Financial 29 5 Total Applications 20 5 Total Application | Prepaid Special Charges | | 24 | - |
| From Own Funds 26 Other 27 Donations 28 · 30 · 31 · Subtral 32 · Subtral 32 · Subtral 32 opplications 32 967 remember of Proceeds From Long Term Liabilities to: 34 967 Other Municipalities 35 957 Transfer of Proceeds From Long Term Liabilities to: 35 957 Other Municipalities 35 957 Individuals 36 957 <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>-</td> | Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Other 28 5 30 30 Subtool 32 5 Subtool 32 5 Subtool 32 55 Total Sources of Financing 33 967 opplications 33 967 opplications 34 | Investment Income | | | |
| Donations 28 5 30 31 Subtotal 32 55 Total Sources of Financi 31 36 36 opplications 31 36 36 36 other Appenditures 35 957 35 957 other Costs 35 957 35 957 Other Municipalities 35 957 35 957 Transfer of Proceeds From Long Term Liabilities to: 36 957 35 957 Other Municipalities 35 957 35 957 35 957 Unconsolidated Local Boards 36 957 35 957 35 957 Individuals 36 957 36 957 35 957 35 957 35 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 36 957 3 | From Own Funds | | 26 | - |
| | Other | | 27 | - |
| | Donations | | 28 | 5,22 |
| Subtail 32 5 Total Sources of Financia 33 967 pplications 34 967 wh Expenditures 34 967 Short Term Interest Costs 34 957 Other 35 957 ransfer of Proceeds From Long Term Liabilities to: 36 957 Other Municipalities 35 957 Individuals 37 36 Individuals 39 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 39 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 39 runaptiered Capital Outlay (Unexpended capital financing) at the End of the Year 41 39 runaptiered Capital Nalysed as Follows: 44 44 44 Unapplied Capital Receipts (Negative) 45 45 45 45 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 | | | 30 | - |
| Total Sources of Financing 33 967 spelications 34 967 Short Term Interest Costs 34 35 Other 35 957 ransfer of Proceeds From Long Term Liabilities to: 37 36 Other Municipalities 37 37 Unconsolidated Local Boards 37 37 Individuals 39 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 39 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 39 mount Reported in Line 43 Analysed as Follows: 44 44 44 Unapplied Capital Receipties (Negative) 44 44 44 To be Recovered From: 45 46 | | | 31 | - |
| pipications model | | Subtotal | 32 | 5,22 |
| Dury Expenditures 34 Short Term Interest Costs 35 Other Subtot 3 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Other Aunicipalities (Local Boards) 39 Individuals 39 Individuals 39 Individuals 40 Individuals 39 Individuals 39 Individuals 39 Individuals 40 Individuals 40 Individuals 41 Individuals 42 Individuals 42 Individuals 42 Individuals 42 Individuals 42 Individuals 43 Individuals 44 Individuals 44 Individuals 45 Indinduce Capital Outlay (Unexpended capital financing) at the End of | | Total Sources of Financing | 33 | 967,20 |
| Short Term Interest Costs 34 Other 35 Conter Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 42 Individuals 42 Individuals 42 Individuals 41 Individuals 42 Individuals 42 Individuals 42 Individuals 42 Individuals 42 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Indipatie Capital Apecipts (Negative) 45 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Other Subtotal 36 957 Subtotal 36 957 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Unconsolidated Local Boards 38 39 Individuals 39 39 rransfers to Reserves, Reserve Funds and the Revenue Fund 30 30 rransfers to Reserves, Reserve Funds and the Revenue Fund 31 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 30 mount Reported in Line 43 Analysed as Follows: 41 39 Unapplied Capital Receipts (Negative) 44 41 To be Recovered From: 45 45 - Transfers From Long Term Liabilities 45 46 - Proceeds From Long Term Liabilities 45 46 - Proceeds From Long Term Liabilities 47 48 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 40 | | | | |
| Subtotal 36 957 Transfer of Proceeds From Long Term Liabilities to: 37 38 Unconsolidated Local Boards 38 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 39 Individuals 41 39 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 41 Individuals 50 41 50 50 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 50 50 Individuals 50 44 50 50 50 Individuals Receipts (Negative) 44 50 50 50 50 Individuals Receipts From Liabilities 45 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 | | | _ | - |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) ransfers From Long Term Liabilities · Transfers From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · · · · · · · · · · · · · · · · · · · | Other | Subtotal | | 957,80 |
| Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 "ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 | ransfor of Drocoods From Long Torm Lipbilities to: | Subtotal | 36 | 957,80 |
| Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 39 Individuals Total Applications 42 997 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 | | | 37 | - |
| Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 | | | _ | |
| Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 39 Total Applications 42 997 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 45 - Transfers From Long Term Liabilities 46 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 | | | _ | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund 1 39 Total Applications 1 997 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1 umount Reported in Line 43 Analysed as Follows: 44 1 Unapplied Capital Receipts (Negative) 44 1 To be Recovered From: - 45 1 - Transfers From Long Term Liabilities 46 1 1 - Transfers From Reserves and Reserve Funds 46 1 1 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 1 1 | | Subtotal | _ | - |
| Total Applications 42 997 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 10 45 45 • Proceeds From Long Term Liabilities 46 47 48 • Transfers From Reserves and Reserve Funds 48 49 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 44 | ransfers to Reserves. Reserve Funds and the Revenue Fund | | _ | 39,93 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | Total Applications | _ | 997,74 |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | _ | - |
| Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | mount Reported in Line 43 Analysed as Follows: | | | - |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | | F | |
| - Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | | 45 | - |
| - Transfers From Reserves and Reserve Funds - 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | - Proceeds From Long Term Liabilities | | 46 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | | 47 | - |
| | | | 48 | - |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 | | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 | | | L | |
| | | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Renfrew T

| | | Γ | | CAPITAL GRANTS | | |
|--|------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | | | | 11,449 |
| Protection to Persons and Property Fire | | 2 | | | | 700 |
| Police | | 2 3 | - | - | - | - 700 18,667 |
| Conservation Authority | | 4 | - | - | | 18,007 |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 17,967 |
| Transportation services | | Ī | | | | |
| Roadways | | 8 | 57,184 | - | - | 131,165 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | 3,549 | - | - | 7,098 |
| Street Lighting | | 12 | 64,431 | - | - | 85,907 |
| Air Transportation | | 13 | 133,462 | | 5,000 | 166,827 |
| | Subtotal | 14 15 | 258,626 | - | - 5,000 | 390,997 |
| Environmental services | Subtotat | | 230,020 | | 5,000 | 570,777 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | 47,637 | - | - | 115,984 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | 11,259 |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | - | 47,637 | - | - | 127,243 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | |
| Hospitals Ambulance Services | | 26 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 | 6,832 | - | - | 8,541 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 6,832 | - | - | 8,541 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 176,788 | - | 43,064 | 354,971 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | California | 39 | 26,587 | - | - | 46,638 |
| Planning and Development | Subtotal | 40 | 203,375 | - | 43,064 | 401,609 |
| 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 | - | - | - | - |
| | Total | 51 | 516,470 | - | 48,064 | 957,806 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Renfrew T

| | | 1 |
|--|-------------------|----------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | |
| Transportation services | Subtotal 7 | - |
| Roadways | 8 | - |
| Winter Control | - 9 | |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | - |
| Environmental services Sanitary Sewer System | | |
| | 16 | |
| Storm Sewer System Waterworks System | 17 18 | |
| Garbage Collection | 19 | |
| Garbage Disposal | 20 | |
| Pollution Control | | |
| | 22 | - |
| | Subtotal 23 | 663,33 |
| Health Services | | |
| Public Health Services | 24 | |
| Public Health Inspection and Control | 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 29 | |
| | 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 Other Cultural | 38 39 | |
| Other Cultural | Subtotal 40 | |
| Planning and Development | | 1,175,00 |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | 50,37 |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| | 46 | |
| | Subtotal 47 | , |
| Electricity | 48 | |
| Gas | 49 | |
| Telephone | 50 Total 51 | - |
| | Total 51 | 1,888,70 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

| | | | \$ |
|---|----------|----------|----------------|
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities :To Ontario and agencies | | 1 | 1,862,632 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 1,359,645 |
| | Subtotal | 4 | 3,222,277 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario :Schoolboards | | 6 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | 1,333,570 |
| Own sinking funds (actual balances) - general municipal | | 12 | - |
| - enterprises and other | | 13 | |
| | Subtotal | 14 | 1,333,570 |
| | Total | 15 | 1,888,707 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| - | | 16 | 519,689 |
| Installment (serial) debentures Long term bank loans | | 17 18 | 1,369,018 - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 27 | - |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | 27 | - |
| | | | |
| | | Г | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | 127,322 |
| | | _ | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | • |
| 5. Long term commitments and contingencies at year end | | Г | \$ |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency Total liability for own poncion funds | | 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 | |
| - nospital support | | 39 40 | - |
| - university support - leases and other agreements | | 40 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | | | |

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Renfrew T

| 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 | | | | | | | |
| 7. 1991 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | | |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 233,155 | 177,649 |
| | | | | | | | |
| - special are rates and special charges | | | | | 51 | 11,015 | 1,102 |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | 156,233 | 158,05 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | _ | |
| - hydro | | | | | 55 | 35,000 | 5,775 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 435,403 | 342,577 |
| o, r acare principal and interest payments on EXISTING net Gebt | | recoverable consolidated i | | recovera reserve | | | able from ated entities |
| 8. Future principal and interest payments on EXISTING net debt | - | recoverable consolidated i principal | | recovera reserve principal | | | able from ated entities interest |
| o, i deare principal and interest payments on Existing net Geol | - | consolidated ı | evenue fund | reserve | e funds | unconsolida | ted entities |
| o, i deare principat and interest payments on Existing net Geot | - | consolidated ı principal | evenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 1992 | 60 | consolidated r principal 1 \$ | evenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | 60 61 | consolidated r principal 1 \$ 147,627 | revenue fund interest 2 \$ 305,711 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1992 | | consolidated r principal 1 \$ 147,627 165,156 | revenue fund interest 2 \$ 305,711 291,630 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | interest 6 \$ - |
| 1992 1993 | 61 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 | revenue fund interest 2 \$ 305,711 291,630 223,900 | reserve principal 3 \$ - - - | e funds interest 4 \$ - - - | unconsolida principal 5 \$ - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 | 61 62 63 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 | reserve principal 3 \$ - - - - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ - - - - - | interest 6 5 - - - - |
| 1992 1993 1994 1995 1996 | 61 62 63 64 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 | reserve principal 3 \$ - - - - - - - | e funds interest 4 \$ - - - - - - - | unconsolida principal 5 \$ | interest 6 5 - - - - - |
| 1992 1993 1994 1995 1996 1997-2001 | 61 62 63 64 65 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 | reserve principal 3 \$ - - - - - | e funds interest 4 \$ - - - - | unconsolida principal 5 \$ - - - - - | interest 6 5 - - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards | 61 62 63 64 65 79 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 | interest 6 5 - - - - - - - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - | reserve principal 3 5 - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - | reserve principal 3 5 - - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 S -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 S -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 S - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - | interest 6 \$ - - - |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 147,627 165,156 1,045,121 17,240 18,335 62,283 - - 432,945 - | revenue fund interest 2 \$ 305,711 291,630 223,900 6,212 5,117 8,070 - - - - | reserve principal 3 - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - | interest 6 \$ - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

9LT

For the year ended December 31, 1991.

| | I | 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 | | 572,722 | 5,579 | 578,301 | | | | | | | |
| Special pupose requisitions Water rate | 2 | | _ | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | - | | | | | | | |
| | 7 | | - | - | - | | | | | | | |
| | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 18,148 | - | 18,148 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 72,007 | - | 72,007 | | | | | | | |
| Subtotal levied by mill rate general | 11 | - | 662,877 | 5,579 | 668,456 | 578,301 | 18,148 | - | 72,007 | - | 668,456 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| | 16 | - | - | - | - | | | | | | | |
| | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | _ | - | - | - | - | - | - | - |
| Total region or count | / 22 | - | 662,877 | 5,579 | 668,456 | 578,301 | 18,148 | - | 72,007 | - | 668,456 | - |

Renfrew T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|---------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | 30 | - | 1,203,428 | 14,057 | - | 1,217,485 | 1,156,612 | 36,455 | 24,418 | - | 1,217,485 | - |
| | 31 | - | - | - | - | - | - | - | | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 592,847 | 2,050 | - | 594,897 | 565,815 | 5,284 | 23,798 | - | 594,897 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 992,224 | 11,542 | - | 1,003,766 | 949,726 | 33,990 | 20,050 | - | 1,003,766 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 390,345 | 1,345 | - | 391,690 | 371,153 | 4,927 | 15,610 | - | 391,690 | - |
| | 71 | - | - | - | - | | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 3,178,844 | 28,994 | - | 3,207,838 | 3,043,306 | 80,656 | 83,876 | - | 3,207,838 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Renfrew T

| | | | \$ |
|---|---------------|----|----------|
| Balance at the beginning of the year | | 1 | 1,561,08 |
| Revenues Contributions from revenue fund | | 2 | 272,92 |
| Contributions from capital fund | | 3 | 9,40 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 8,8 |
| - other | | 6 | 14,2 |
| | | 9 | 58,3 |
| | | 10 | 6,64 |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 370,4 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 16,6 |
| Transferred to revenue fund | | 15 | 289,4 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | 20,7 |
| | | 20 | |
| | | 21 | _ |
| | | 22 | 326,7 |
| | | | ,- |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 1,454,4 |
| Reserve Funds | | 24 | 150,2 |
| | Total | 25 | 1,604,7 |
| nalysed as follows: | | | |
| | | | |
| Working funds | | 26 | 200,0 |
| Contingencies | | 27 | 604,2 |
| Ministry of the Environment funds for renewals, etc - sewer | | 20 | |
| | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 402,3 |
| Sick leave | | 31 | 50,0 |
| Insurance | | 32 | 25,8 |
| Workers' compensation | | 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 | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | 150,2 |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | 130,6 |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | 41,3 |
| | | 52 | - |
| Vacation Pay - Council | | 53 | - |
| Vacation Pay - Council Waste Site | | 54 | - |
| | | 54 | |
| Waste Site | | 55 | - |
| Waste Site Police Commission Municipal Election | | | - |
| Waste Site Police Commission | | 55 | - |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Renfrew T

11 16

| | 1 2 3 4 | \$ 458,743 31,425 845,502 | \$ portion of cash not in chartered banks - |
|-------|------------------|--|---|
| | 2 3 4 | 31,425 | in chartered banks |
| | 2 3 4 | 31,425 | |
| | 2 3 4 | 31,425 | <u> </u> |
| | 3 | - | |
| | 3 | - | |
| | 4 | 845,502 | |
| | - | | |
| | _ | 44,877 | |
| | 5 | 36,171 | |
| | 6 | 20,178 | portion of taxes |
| | 7 | 63,286 | receivable for |
| | 8 | 51,410 | business taxes |
| | | | |
| | 9 | 552,239 | 83,572 |
| | 10 | 217,159 | 21,728 |
| | 11 | 132,646 | 29,913 |
| | 12 | 88,697 | 19,014 |
| | 13 - | 52,000 - | 52,000 |
| | | | |
| | 14 | - | |
| | 15 | - | |
| | 16 | 75,000 | |
| | 17 | - | |
| | 18 | 398,057 | portion of line 20 |
| | 19 | 1,888,707 | registration |
| | 20 | - | - |
| Total | 21 | 4,852,097 | |
| | Total | 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20 | 6 20,178 7 63,286 8 51,410 9 552,239 10 217,159 11 132,646 12 88,697 13 - 14 - 15 - 16 75,000 17 - 18 398,057 19 1,888,707 20 - |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Renfrew T

| LIABILITIES | | Г | | portion of loans no |
|--|-------|----|-----------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 501,034 | |
| - capital - Ontario | | 22 | 501,034 | - |
| - Canada | | 23 | - | |
| - Other | | 24 | - | |
| Accounts payable and accrued liabilities | | 23 | - | |
| Canada | | 26 | | |
| Ontario | | 27 | - | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | 78,860 | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 238,961 | |
| Other | | 32 | 191,318 | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 1,888,707 | |
| - 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 | 1,604,709 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 117,322 | |
| Special charges and special areas (specify) | | 42 | 117,322 | |
| | | 43 | | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | - | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 189,619 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 29,647 | |
| | | 53 | 11,920 | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 4,852,097 | |

Municipality

STATISTICAL DATA

| | | | | | - |
|--------|--------|-------|----------|-------|-------|
| For th | e vear | ended | December | - 31, | 1991. |

Renfrew T

| | | | | | | 1 |
|--|-------|-------------|-------|---------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | 1 | |
| Administration | | | | | 1 | 5 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | 9 |
| Police | | | | | 4 | 17 |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 22 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | 11 |
| Parks and Recreation | | | | | 10 | 7 |
| Libraries | | | | | 11 | 3 |
| Planning | | | | | 12 | 2 |
| | | | | Total | 13 | 76 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 3,288,957 | 251,774 |
| Employee benefits | | | | 15 | 526,233 | 72,043 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 6,089,707 |
| Previous years' tax | | | | | 17 | 599,269 |
| Penalties and interest | | | | | 18 | 115,789 |
| | | | | Subtotal | 19 | 6,804,765 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | 122,268 |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| recoverable from upper tier and school boards | | | | | | = |
| | | | | | 24 | 54,024 |
| - recoverable from general municipal revenues | | | | | 25 | 46,501 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | 1,216 |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | | 27 28 | - |
| Other (specify) | | | | | 80 | - |
| ould (specify) | | Total reduc | tions | | 29 | 7,028,774 |
| | | Total reduc | | | 27 | 7,020,774 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 13,778 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19910426 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19910529 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19910617 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19910918 |
| | | | | | | \$ |
| Supplementary taxes levied with 1994 due date | | | | | 37 | |
| | | | | | L | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | gros | ss | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | expendi | | or Concil | O.M.B. or Council | O.M.B or Council |
| | | 1 | | 2 | 3 | 4 |
| Estimated to take place | | \$ | | \$ | \$ | \$ |
| in 1992 | | 58 | - | - | - | - |
| in 1993 | | 59 | - | - | - | - |
| in 1994 | | 60 | - | - | - | - |
| in 1995 | | 61 | - | - | - | - |
| in 1996 | | 62 | | - | - | - |
| | Total | 63 | - | - | - | - |
| | | | | | | |

Municipality

STATISTICAL DATA

| - | | | • • • • | • | | | •••• | - |
|-----|-----|-------|---------|-------|------|------|--------|-------|
| For | the | e yea | ar en | ded i | Dece | embe | er 31, | 1991. |

Renfrew T

| | | | | balance of fund | loans outstanding |
|--|--|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 402,022 | 52,331 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1991 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 39 | 3,400 | 654,915 | 167,500 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | | - |
| | 41 | - | - | - | - |
| | 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 | - | - | - | - |
| | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| - | 65 | - | - | | |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | | | | | |
| Own sinking funds | 83 | - | - | - | - |
| Own sinking funds 9. Borrowing from own reserve funds | 83 | - | - | - | 1 |
| 9. Borrowing from own reserve funds | 83 | - | - | | 1 \$ |
| - | 83 | | | - 84 | 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 | <u> </u> | | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | contribution | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | 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 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 | 83 | 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 | 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 5 | 84 this municipality's share of total municipal contributions 3 % | 1 \$ - for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | total board expenditure 1 5 - | contribution from this municipality 2 5 - - | 84 this municipality's share of total municipal contributions 3 % - | 1 5 - for computer use only 4 - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - - - | contribution from this municipality 2 5 - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 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 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 56 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 \$ - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | 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 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 | 53 54 55 56 57 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 | 53 54 55 56 57 67 68 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 S - computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 1992 | 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 | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 5 - - - - - - - - - - - - - |