MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

Ridgetown T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			I	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,269,914	281,957	1,035,680	952,27
Direct water billings on ratepayers			_,,	201,707	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
own municipality		2	382,141			382,14
other municipalities		3	2,935	-		2,93
Sewer surcharge on direct water billings						
own municipality		4	209,162	· · ·	-	209,16
other municipalities	Subtotal	5	-	- 281,957	1,035,680	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,864,152	281,957	1,035,680	1,546,51
Canada		7	7,851	875	3,210	3,76
Canada Enterprises		8	14,961	1,056	-	13,90
Ontario			,	.,		,,,,
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	5,481	694	2,546	2,24
Ontario Hydro		13	2,448	310	1,137	1,00
Liquor Control Board of Ontario Other		14 15	1,146	271 506	-	87
Municipal enterprises		16	2,138 17,008	2,155	7,901	6,95
Other municipalities and enterprises		17	-	2,155	-	0,7.
other municipatties and enterprises	Subtotal	18	51,033	5,867	14,794	30,37
ONTARIO UNCONDITIONAL GRANTS	Subtotut	·•	51,000	5,007	,,,,,,,,	50,57
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	437,484	-	-	437,48
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	158,864			158,86
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	57,322			57,32
Fees and service charges	Cultured	32	271,852			271,85
OTHER REVENUES	Subtotal	33	488,038			488,03
Trailer revenue and licences		34				
Licences and permits		35	46,420		-	46,42
Fines		37	202			20
Penalties and interest on taxes		38	33,771		-	33,77
Investment income - from own funds		39	-		-	-
- other		40	36,011		-	36,01
Sales of publications, equipment, etc		42	1,000			1,00
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	23,670			23,67
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			
Sale of Land		49	21,890			21,89
	Subtotal	50	162,964	-	-	162,96
ΤΟΤΑΙ	REVENUE	51	4,003,671	287,824	1,050,474	2,665,37

Ridgetown T

ANALYSIS OF TAXATION
For the year ended December 31, 1991.

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 777,755 103,137 12,554 878,627 4,673,320 1,685,557 112.71800 132.60900 526,767 223,520 7,228 General 0 5,421

**2LT - OP** 4

Ridgetown T

ANALYSIS OF TAXATION	
Far the year anded December 21, 1001	

For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,698,876	1,685,557	777,755	34.94000	41.10500	164,179	69,285	31,970	2,223	1,682	3,889	273,228
	_												

**2LT - OP** 4

ANAL	YSIS	OF	TAXATION

ANALYSIS OF TAXATION									Ridge	town T			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,945,045	1,521,901	707,620	73.090000	85.990000	288,343	130,868	60,848	3,329	3,352	7,971	494,711

#### III. School bo

# Elementary publi

General	0	3,945,045	1,521,901	707,620	73.090000	85.990000	288,343	130,868	60,848	3,329	3,352	7,971	494,711
Elementary separate							-	-					·
General	0	753,831	163,656	70,135	61.694000	72.581000	46,507	11,878	5,090	1,161	160	151	64,947
Secondary public													
General	0	3,945,045	1,521,901	707,620	55.010000	64.720000	217,017	98,497	45,797	2,508	2,483	5,999	372,301

#### Public consolidated

2LT - OP

ANALYSIS OF TAXATION								Ridge	etown T		
For the year ended December 31, 1991.	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES
	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	busi

1 \$

MAID

Secondary separate

Secondary separate					_		_			_			-
General	0	753,831	163,656	70,135	66.257000	77.950000	49,947	12,757	5,467	1,207	172	149	69,699

 2
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#### Separate consolidated

Total all school board taxation	0	]			601,814	288,022	117,202	8,205	6,167	14,270	1,035,680

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

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business

11

\$

# 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												
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		19 20												
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		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			DI	RECT BILLINGS	GS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water service 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												<b></b>
		16												ļ
	Total 4	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Ridgetown T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,230
Protection to Persons and Property						
Fire		2	-	-	9,750	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	9,750	-
T						
Transportation services Roadways		8	123,775	-	26,328	1,693
Winter Control		9	796	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	124,571	-	26,328	1,693
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	23,750
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 23,750
Health Services Public Health Services	Subtotal	23		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	24,150	-	-	12,134
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	24,150	-	-	12,134
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	20,020	202,168
Libraries		38	-	-	-	-
Other Cultural		39	4,143	-	-	10,827
	Subtotal	40	10,143	-	20,020	212,995
Planning and Development						
Planning and Development		41	-	-	-	1,050
Commercial and Industrial		42	•	· ·	1,224	-
Residential Development		43				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	•	-	-	-
		45 46	-	-	-	
	Subtotal	40 47	-	-	1,224	- 1,050
Electricity	Japtotai	48	-		-	-
Gas		49	-			-
Telephone		50	-	-	-	-

Ridgetown 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	178,366	92,382	109,431	2,758	2,450	-	385,387
Protection to Persons and Property Fire		44, 200		26,404	47,070		24 407	4.44 74
Police	2	41,208 -	-	36,191 311,346	47,878		21,487	146,764 311,346
Conservation Authority	4	-	-		1,592	11,525	-	13,11
Protective inspection and control	5	4,978	-	5,063	-	-	-	10,04
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	46,186	-	352,600	49,470	11,525	21,487	481,26
Transportation services Roadways		2/2 027		150 528	(7.2)(5		17 792	472 02
Winter Control	8	263,927	-	159,528 2,723	67,365		17,783	473,03
Transit	9 10	-	-	-	-		-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,269	-	-	-	53,269
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	263,927	-	215,520	67,365		17,783	529,029
Environmental services Sanitary Sewer System	16	-		170,886	57,444	-	17,783	246,113
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	188,744	98,735	71,937	181,334		21,487	519,26
Garbage Collection	19	-	-	54,498	-	-	-	54,498
Garbage Disposal	20	-	-	46,725	-	-	-	46,72
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtetal 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	188,744	98,735	344,046	238,778		3,704	866,59
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	27	-		-		2,000		2,00
	29	-	-	-	-	-	-	-,
	Subtotal 30	-	-	-	-	2,000	-	2,00
Social and Family Services General Assistance	31	-	_	-	_	-	_	_
Assistance to Aged Persons	32	-	-	35,734	-	-	-	35,734
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	35,734	-	-	-	35,734
Recreation and Cultural Services								
Parks and Recreation	37	208,160	-	121,027	55,602	970	-	385,759
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	4,371	-	-	4,371
	Subtotal 40	208,160	-	121,027	59,973	970	-	390,130
Planning and Development Planning and Development		270		2 272	20,000			<b>33 E 4</b>
Commercial and Industrial	41 42	270 14,526	-	3,273 12,675	- 20,000	-	-	23,543
Residential Development	42	- 14,526	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	4,179	-	-	-	4,179
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	14,796	-	20,127	20,000	-	-	54,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	900,179	191,117	1,198,485	438,344	16,945	-	2,745,070

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

**Ridgetown T** 

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51,000

199,257 5,838

205,095

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192,744

192.744

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600

398,439

413,868

413,868

-

-

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413,868

66,429

66,429

-

66,429

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal \* Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Ridgetown T

		[		CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,003
Protection to Persons and Property Fire		2	-	-	_	63,907
Police		2	-	-	-	
Conservation Authority		4			-	1,592
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	65,499
Transportation services						
Roadways		8	-	-	-	26,364
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	· ·		-	- 1,362
Air Transportation		12		-	-	-
		14				
	Subtotal	15	-	-	-	27,726
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	192,744	-	-	297,785
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	192,744	-	-	297,785
Public Health Inspection and Control		24	-	-		-
Hospitals		26	<u>-</u>		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	21,855
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	21,855
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	· ·	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45		-	-	
		45 46	<u> </u>	-	<u> </u>	<u> </u>
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	192,744	-	-	413,868

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Ridgetown T

		1
		\$
General Government		1 439,33
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
Transit		9 - 0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System		8 318,66
Garbage Collection		9
Garbage Disposal		0
Pollution Control		1 -
		2 - 3 318,66
Health Services	Subtotal	.3 518,00
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0
Social and Family Services General Assistance	-	
Assistance to Aged Persons		1 - 2 -
Assistance to Children		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
Commercial and Industrial		1 - 2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		8 -
Gas		9 -
Telephone	5	o -
	Total 5	1 758,00

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

or the year ended becember 51, 1991.			1
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	758,00
	Subtotal	4	758,0
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	758,0
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	758,0
ong term bank loans ease purchase agreements		18 19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40 41	
- leases and other agreements Other (specify)		41 42	-
		42	-
		43	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

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LIABILITIES AND COMMITMENTS

Ridgetown T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.44
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	• -	• -	• -
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 46,420	764,886	74,906
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	,	93,117
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	98,000	93,117
			e from the revenue fund		ble from e funds		ble from ted entities
		consolidated		recovera reserve principal		recovera unconsolida principal	
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1002	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	60	consolidated principal 1 \$ 110,000	revenue fund interest 2 \$ 80,927	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993	61	consolidated principal 1 \$ 110,000 88,000	revenue fund interest 2 \$ 80,927 70,145	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1993 1994	61 62	consolidated principal 1 \$ 110,000 88,000 97,000	revenue fund interest 2 \$ 80,927 70,145 60,975	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - -
1993 1994 1995	61 62 63	consolidated principal 1 \$ 110,000 88,000 97,000 109,000	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1993 1994	61 62	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - - - - -
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ 110,000 88,000 97,000 109,000	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	ted entities interest 6 \$ - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,000 88,000 97,000 109,000 121,000 233,000 - - - -	revenue fund interest 2 \$ 80,927 70,145 60,975 50,515 38,765 38,858 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Ridgetown T

9LT

	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		190,211	7,794	198,005	1						
Special pupose requisitions Water rate 2											
Transit rate 3		-	-	-							
Sewer rate 4		_	-	-							
Library rate 5		-	-	-							
Road rate 6		75,223		75,223							
7		8,729	-	8,729							
8		5,867	-	5,867							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	280,030	7,794	287,824	273,228	8,729	-	5,867	-	287,824	-
Special purpose requisitions Water 12			_	-							
Transit 13		-	-	-							
Sewer 14		-		-							
Library 15		-	-	-							
16		-	-	-							
17		-		-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- [	-	- [	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	280,030	7,794	287,824	273,228	8,729	-	5,867	-	287,824	-

Ridgetown 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	2,540	509,140	14,652	-	523,792	494,711	18,100	8,441	-	521,252	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	11	64,337	1,472	-	65,809	64,947	851	-	-	65,798	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
econdary Public (specify)												
	50	2,185	384,189	10,990	-	395,179	372,301	14,340	6,353	-	392,994	-
	51	-	-	-	-	-	-	-	-	-		-
econdary separate (specify)												
	70	- 1	68,901	1,528	-	70,429	69,699	731	-	-	70,430	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	4,735	1,026,567	28,642	-	1,055,209	1,001,658	34,022	14,794	-	1,050,474	-

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## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Ridgetown T

			\$
Balance at the beginning of the year		1	469,908
Revenues Contributions from revenue fund		2	239,08
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	-
- other		6	1,25
		10	-
		11	-
		12	-
	Total revenue	13	240,34
Expenditures		Γ	
Transferred to capital fund		14	5,8
Transferred to revenue fund		15	23,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	- 29,50
			29,50
Balance at the end of the year for:			
Reserves Reserve Funds		23	556,2
Reserve Funds	Total	24 25	124,48 680,74
Analysed as follows:	Total	25	660,74
Working funds			
		26	95,04
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	5,00
Workers' compensation		33	-
Capital expenditure - general administration		34	3,19
- roads		35	58,82
- sanitary and storm sewers		36	195,20
- parks and recreation		64	104,87
- library		65	-
- other cultural		66	4,37
- water		38	100,51
- transit		39	-
- housing		40	-
- industrial development		41	72,10
- other and unspecified		42	17,62
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	23,97
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
•			
		57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Ridgetown T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	363,617	550
Accounts receivable				
Canada		2	-	
Ontario		3	70,209	
Region or county		4	28,495	
Other municipalities		5	20,987	
School Boards		6	-	portion of taxes
Waterworks		7	105,275	receivable for
Other (including unorganized areas)		8	60,049	business taxes
Taxes receivable				
Current year's levies		9	146,390	19,573
Previous year's levies		10	56,024	10,913
Prior year's levies		11	24,497	8,032
Penalties and interest		12	29,185	5,965
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,540	portion of line 20
Capital outlay to be recovered in future years		19	758,000	registration
Other long term assets		20	-	-
-	Total	21	1,686,268	
			, ,	

**Ridgetown T** 

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

portion of loans not LIABILITIES from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 -- Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 88,492 Region or county 14,648 28 Other municipalities 4,335 29 School Boards 30 -Trade accounts payable 31 78,969 Other 32 -Other current liabilities 33 95,450 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 758,000 34 35 - special area rates and special charges -- benefitting landowners 36 -- user rates (consolidated entities) 37 -Recoverable from Reserve Funds 38 -Recoveralble from unconsolidated entities 39 -Less: Own holdings (negative) 40 680,740 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 826 Special charges and special areas (specify) 43 44 -45 -46 -Consolidated local boards (specify) Transit operations 47 25,939 Water operations 48 Libraries 49 -Cemetaries 50 Recreation, community centres and arenas 51 5,298 52 --53 54 -55

Region or county School boards

--

--

- -

--

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- -

Unexpended capital financing / (unfinanced capital outlay)

Total

56 57

58

59

-

66,429 1,686,268

cipality

#### STATISTICAL DATA

-		-	-			
For	the	vear	ended	December	31	1991

Ridgetown T

1. Number distantion full the equipper as it becenter 11 <ul> <li>Admentation</li> <li>Number Departmet: Segmit Suff</li> <li>Number Departmet: Segmit Suff</li></ul>			
Average of the second of the s	1. Number of continuous full time employees as at December 21		1
Inc. Export that Support Support         Image: Support Support Support         Image: Support Suppor			
File Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice Pice	Administration		1
File Photo Trutar Photo Trutar Photo Trutar Photo	Non-line Department Support Staff		2
Pairs         ************************************			3 -
Tools         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         > <td></td> <td></td> <td></td>			
Function Notes         9         1           Notes for Up 4 gelp         00         1         1           Diver Social S	Police		4
Health Socies	Transit		5 -
Heath Sorres:         7         7           Allows for the spiel         9         7           Other Social Service:         9         7           Parts and Recents:         10         10           Librarie:         10         10           Parts and Recents:         10         10           Librarie:         10         10           Value and allotin:         10         10           Librarie:         10         10           Reductions of tax roll during the year on:         10         10           Value and allotin:         10         10         10           Librarie:         10         10         10         10           Call deflectors:         Carrent year on:         10         10         10         10           Call deflectors:         Carrent year on:         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 <td>Public Works</td> <td></td> <td>6</td>	Public Works		6
Homes for the Apid Outle Scale Services         10           Parts and Recretation         10           Unarias         10           Parts and Recretation         10           Parts and Recretation         10           Task and Recretation         10           Parts and Recretation         10           Parts and Recretation         10           Second Part Parts and Recretation         10           Call collections         10           Call collecti	Lagith Comisso		
Other scale Sorvices         9         9           Pairs add Recenters         10         10           Pairs add Recenters         10         10           Table add Recenters         10         10           Pairs add Recenters         10         10           Table add Recenters         10         10           Pairs add Recenters         10         10           Table add Recenters         10         10           Pairs add Recenters         10         10         10           Table add Recenters         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<			
µPart and Recretation         10         10           Planning         10         10           Planning         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10         10           10         10         10         10         10           10         10         10         10         10         10           10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         1	Homes for the Aged		8 -
Libritis         Total         1           Parining         Total         1           1         Total         1           2. Total expanditures during the year on: the exposed         1         1           1         Total expanditures during the year on: the exposed         1         1           2. Total expanditures during the year on: the exposed         1         1         1           2. Total expanditures during the year on: the exposed         1         1         1         1           3. Reductions of tax noll during the year (lower tire municipalities only)         5         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Other Social Services		9 -
Libritis         Total         1           Parining         Total         1           1         Total         1           2. Total expanditures during the year on: the exposed         1         1           1         Total expanditures during the year on: the exposed         1         1           2. Total expanditures during the year on: the exposed         1         1         1           2. Total expanditures during the year on: the exposed         1         1         1         1           3. Reductions of tax noll during the year (lower tire municipalities only)         5         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Parks and Recreation		10
Planning       10         Total appenditures during the year on: Variant of address       10         2. Total appenditures during the year on: Variant of address       10         2. Total appenditures during the year on: Variant of address       10         3. Reductions of tax roll during the year (lower tier municipalities only)       10         Call collectors: Carlor open tax       10         1. Reductions of tax roll during the year (lower tier municipalities only)       10         Call collectors: Carlor open tax       10         1. Reductions of tax roll during the year (lower tier municipalities only)       11         Call collectors: Carlor open tax       10         1. Reductions of tax roll during the year (lower tier municipalities only)       11         Call collectors: Carlor open tax       10         1. Reductions of tax roll during the year (lower tier municipalities only)       11         Call collectors: Carlor open tax       10         1. Call collectors: - anoonts whith off       20         1. Tax ajoutemes under section 32 and 330 of the fluic (logithe)       21         1. Call collectors: - accorrelation open tax       23         1. Tax dubtes for any period to address (logithe)       23         1. Tax dubtes for address (logithe)       24         1. Tax dubtes for fluic (logithe)       24     <			
Total         Total <th< td=""><td></td><td></td><td>11</td></th<>			11
2. Total expanditures during the year on:     interminent of the explores the termine of te	Planning		12 -
2. Total expanditures during the year on:     interminent of the explores the termine of te		Total	13 1
2. Total expenditures during the year on:         intermediation in the section of the section			
Subscript         December 31         other           1         Total expenditures during the year on: Wags and statis: Engineere benefits         15         1         1         1           2. Total expenditures during the year (lower ther municipalities only)         15         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1			
2. Total expenditures during the year on:       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i </td <td></td> <td></td> <td></td>			
2. Total appenditures during by para on: <ul> <li>Mays and allowing: Insurprise during the year (lower tier municipalities only)</li> <li>Reduction of tax roll during the year (lower tier municipalities only)</li> <li>Reduction of tax roll during the year (lower tier municipalities only)</li> <li>Cash collection:</li></ul>			
International data         16         201           When and states         15         273,811         177           Binkowe benefits         15         273,811         177           State collections         15         283,281         16         203,281           State collections         Current years Lax         16         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         17         6         200         18         20         18         20         18         20         18         20         18         20         18         20         18         20         16         20         16         20	2 Total expanditures during the year on		
Implayee benefits         15         81,254           3. Reductions of tax coil during the year (lower iter municipalities only)         15         16           Cach collection:         Current years tax         17         6           Previous allowed         17         6           Tax adjuatments under actions 32 and 363 of the Municipal Act         20         17           - anonata witten off         23         2           Tax adjuatments under actions 32 and 363 of the Municipal Act         23         2           - anonata witten off         23         2         2           - recoverable from gener tax and xhool bands         24         3         2         2           - recoverable from gener tax and xhool bands         24         3         2         2         2         3           - recoverable from gener tax and xhool bands         24         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3			
1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tax municipalities only)       is         1. manuality subfield       20         1. manuality subfield       21         1. manuality subfield       22         1. manuality subfield       23         1. recoverable from upport trem and school bands       24         2. recoverable from upport trem and school bands       24         2. recoverable from upport trem and school bands       25         2. recoverable from upport trem and school bands       26         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. and due to the tax r	Wages and salaries	14	373,811 170,88
1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tier municipalities only)       is         1. Reductions of tax coll during the year (lower tax municipalities only)       is         1. manuality subfield       20         1. manuality subfield       21         1. manuality subfield       22         1. manuality subfield       23         1. recoverable from upport trem and school bands       24         2. recoverable from upport trem and school bands       24         2. recoverable from upport trem and school bands       25         2. recoverable from upport trem and school bands       26         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. recoverable from upport trem and school bands       27         2. and due to the tax r	Employee benefits	15	81,254 3,33
3. Reductions of tax coll during the year (lower tier municipalities only)         6         16         2.00           3. Reductions of tax coll during the year (lower tier municipalities only)         16         2.00         17           3. Reductions of tax coll during the year (lower tier municipalities only)         18         2.00         18         2.00           1. Tax duplatements and interest         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         2.00         10         10         2.00         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10			
2. Reductions of tax roll during the year (lower tier municipalities only)       1       1       2         Cash collections:       Current year's tax       1       1       2       1         Previous year (as an uncertain tableweit)       1       1       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1			
Carl collections:       Current year's tax       16       2.08         Pendutes and interest       17       64         Pendutes and interest       18       2.17         Discourts allowed       20       21         Tax duttiments under section 362 and 363 of the Municipal Act       22       22         - annotas witten off       23       24         Tax duttiments under section 465, 455 and 490 of the Municipal Act       23       24         - recoverable from upper tier and school boards       24       23         - recoverable from upper tier and school boards       24       23         - recoverable from speneral municipal recourts       24       23         The Municipal Elderly Residentz' Asistance Act - reductions       27       24         Other (specify)       24       23       24         Announts added to the tax roll for collection purpoes only       29       2,23         Announts added to the tax roll for collection soly       30       30         Buarles taxer written of installement (YYYM000)       32       30         Due date of fits installement (YYYM000)       33       31         Due date of fits installement (YYYM000)       34       59         Supplementary taxes levied writh994 due date       37       5<			\$
Carl collections:       Current year's tax       16       2.08         Pendutes and interest       17       64         Pendutes and interest       18       2.17         Discourts allowed       20       21         Tax duttiments under section 362 and 363 of the Municipal Act       22       22         - annotas witten off       23       24         Tax duttiments under section 465, 455 and 490 of the Municipal Act       23       24         - recoverable from upper tier and school boards       24       23         - recoverable from upper tier and school boards       24       23         - recoverable from speneral municipal recourts       24       23         The Municipal Elderly Residentz' Asistance Act - reductions       27       24         Other (specify)       24       23       24         Announts added to the tax roll for collection purpoes only       29       2,23         Announts added to the tax roll for collection soly       30       30         Buarles taxer written of installement (YYYM000)       32       30         Due date of fits installement (YYYM000)       33       31         Due date of fits installement (YYYM000)       34       59         Supplementary taxes levied writh994 due date       37       5<	3. Reductions of tax roll during the year (lower tier municipalities only)		
Prevalues and interest         10         21.7           Discuss and interest         20         10           Tas adjustments under section 362 and 363 of the Municipal Act         22         21.7           - anounts added to the roll (regative)         22         21.7           - anounts witten off         23         23           Tas adjustments under section 362, and 363 of the Municipal Act         23         23           - recoverable from upper terr and school boards         24         33           - recoverable from specific terr and school boards         24         32           - recoverable from specific terr and school boards         24         32           - recoverable from specific terr and school boards         24         32           - recoverable from specific terr and school boards         25         22           Transfers to tax sale and tax registration accounts         29         2.2.3           Anounts added to the tax roll for collection purposes only         30         24           Balaness taxes written off under subsection 495(1) of the Municipal Act         81         44           4.         Tax du det sof ter totaliment; (YYYM0D)         33         32           De date of from traintiment; (YYYM0D)         34         34           Due date of from tratininent; (YYY			16 2,088,23
Penalties and interest       18       2         Disconts allowed       Subtoal       19       2,7         Tax adjuttments under section 352 and 363 of the Municipal Act       28       28         - amounts written off       28       28         Tax adjuttments under section 554, 983 and 960 of the Municipal Act       28       28         - recoverable from general municipal revenues       28       28         Tarker's tota size and school baards       24       23         - recoverable from general municipal revenues       28       28         The Municipal Elderly Residents' Asstance Act - reductions       29       20         Other (specify)       -refunds       29       20         Amounts added to the tax roll for collection purposes only       30       31       31         Junces taxes written of intrataliments       34       31       31         Due date of institutionet (YYYMMDD)       33       31       31       31         Due date of institutionet (YYYMMDD)       34       31       31       31       31         Due date of institutionet (YYYMMDD)       34       31       31       31       31       31       31       31       31       31       31       31       31       31	-		
Subtotal         19         2.17           Tax adjustments under section 363 of the Municipal Act         20         20           - amounds added to the roll (regative)         22         20           - amounds written off         23         20           Tax adjustments under sections 463, 495 and 496 of the Municipal Act         24         33           - recoverable from ageneral municipal revenues         26         20           Tresters to tax sele and tax registration accounts         26         20           - reformds         26         20         20           - reformds         26         20         20           Other (specify)         26         20         20         20           Other (specify)         - reformds         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20			,
Discons allowed         20           Tax adjustment under section 362 and 360 of the Municipal Act         22           - amounts added to the roll (neightie)         23           Tax adjustments under section 365, 495 and 496 of the Municipal Act         24           - recoverable from upper tier and school baards         25           - recoverable from upper tier and school baards         26           - recoverable from upper tier and school baards         26           - recoverable from upper tier and school baards         27           - recoverable from upper tier and school baards         27           - recoverable from upper tier and school baards         27           - recoverable from upper tier and school baards         27           - refunds         20           Other (specify)         20           Tas duitationes taxes written off under subaction 495(1) of the Municipal Act         30           Interim billings:         Number of instationents         31           Due date of first instaliment (YYYMMDD)         32         19           Due date of first instaliment (YYYMMDD)         33         19           Due date of first instaliment (YYYMMDD)         33         19           Due date of first instaliment (YYYMMDD)         33         19           Due date of last instaliment (YYYMM	Penalties and interest		18 24,77
Tax adjustments under schola 262 and 263 or the Municipal Act       22         - amounts written off       23         Tax adjustments under schola boards       24         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         The Manicipal Elderly Residents' Assistance Act + reductions       27         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         Other (specify)       - refunds         Other (specify)       - refunds         Other (specify)       - refunds         Amounts added to the tax roll for collection purposes only       30         Due date of first installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied withi994 due date       3      <		Subtotal	<b>19</b> 2,175,47
Tax adjustments under schola 262 and 263 or the Municipal Act       22         - amounts written off       23         Tax adjustments under schola boards       24         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         The Manicipal Elderly Residents' Assistance Act + reductions       27         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         Other (specify)       - refunds         Other (specify)       - refunds         Other (specify)       - refunds         Amounts added to the tax roll for collection purposes only       30         Due date of first installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied withi994 due date       3      <	Discounts allowed		20 -
- anounts added to the roll (negative)       22         - anounts written off       24         Tors adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       28         - recoverable from upper tier and school boards       28         - refunds       28         Other (specify)       - refunds         - refunds       20         Basiness taxes written off under subsection 495(1) of the Municipal Act       31         - Ruber of installinent       - 1         Interim billings: Number of installinent (YYYMWDD)       33         Due date of first installinent (YYYMWDD)       33         Supplementary taxes levied writting94 due date       5         Supplementary taxes levied writti			
- amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from sperter and school boards       24       32         . recoverable from sperter and school boards       24       32         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       27         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       27         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       26         . recoverable from sperter and school boards       27         . recoverable from sperter and school boards       20         . Tax due dates for 1991 (lower the municipal recoverable of the first installment (YYYMODD)       33         . Due date of first installment (YYYMODD)			
Tax adjustments under subset school A65, 495 and 496 of the Municipal Act       24       3         - recoverable from upper tier and school boards       25       2         - recoverable from general municipal revenues       26       27         Taraffers to tax leand tax registration accounts       28       27         - refunds       28       27         Other (specify)       28       20         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       4         4. Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim billings: Number of installment (YYYMMDD)       33       1         Due date of last installment (YYYMMDD)       33       1         Due date of last installment (YYYMMDD)       33       1         Due date of last installment (YYYMMDD)       36       199         Supplementary taxes leviced with1994 due date       37       5         Estimated to take place       \$       \$			- 22
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) 0ther (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1994. in 1995. in 1994. in 1995. in 1994. in 1995. in 1995.	- amounts written off		23 -
- recoverable from general municipal revenues       24       3         Transfers to tax sile and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       28       28       28         Amounts added to the tax roll for collection purposes only       30       30       30         Amounts added to the tax roll for collection purposes only       30       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from general municipal revenues       24       3         Transfers to tax sile and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       28       28       28         Amounts added to the tax roll for collection purposes only       30       30       30         Amounts added to the tax roll for collection purposes only       30       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4			
- recoverable from general municipal revenues       25       2         Transfers to tax sile and tax registration accounts       26       26         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       2,23         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       4         4. Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim bitlings:       Number of installments       31       1         Due date of first installment (YYYMMDD)       33       31       1         Due date of first installment (YYYMMDD)       33       34       1         Due date of first installment (YYYMMDD)       35       199       9         Supplementary taxes levied with1994 due date       37       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         In 1992       5       2       3       4       2         in 1993       59       20,000       -       -       5         in 1994       60       100,000       -       -			24 32,68
Transfers to tax sale and tax registration accounts       26         The Municipal Edderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installments       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         fin 1992       5       3       4         in 1992       5       3       5         in 1993       5       2       3       5         in 1993       61       100,000       -       5         in 1994       61       100,000       -       5         in			
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       4         4.       Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYMMDD)       33       19         Supplementary taxes levied with 1994 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       1       2       3         fin 1992       192       2       2       3       4       3         in 1992       192       5       2       3       4       3         in 1993       59       2 <t< td=""><td><ul> <li>recoverable from general municipal revenues</li> </ul></td><td></td><td>25 22,54</td></t<>	<ul> <li>recoverable from general municipal revenues</li> </ul>		25 22,54
- refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower iter municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       34         Due date of first installment (YYYWMDD)       35         Due date of first installment (YYYWMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       1         financing requirements as at December 31       Iong term financing requirements         expenditures       3         in 1992       5         in 1993       5         in 1994       60         1095       1         in 1994       60         1095       2,000,000       -         in 1994       60       100,000       -	Transfers to tax sale and tax registration accounts		26 -
- refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       33         Final billings:       34         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       34         Due date of first installment (YYYMNDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         Estimated to take place       1       2       3         in 1992       5       20,00,00       -       -         in 1993       5       5       5       5         in 1994       60       100,000       -       -         in 1994       60       100,000       -       -         in 1994       60       100,000	The Municipal Elderly Residents' Assistance Act - reductions		27 -
Other (specify)         B0         23           Amounts added to the tax roll for collection purposes only         30         30           Business taxes written off under subsection 495(1) of the Municipal Act         81         4           4. Tax due dates for 1991 (lower tier municipalities only)         1         4           Interim billings:         Number of installments         31			28 -
Total reductions         29         2,23           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 495(1) of the Municipal Act         81         4         4           4. Tax due dates for 1991 (lower tier municipalities only)         1         1         1           Interim billings:         Number of installments         31         1           Due date of first installment (YYYYMMDD)         32         199           Due date of first installment (YYYYMMDD)         33         31         1           Due date of first installment (YYYYMMDD)         34         33         199           Due date of first installment (YYYYMMDD)         35         199         36         199           Supplementary taxes levied with1994 due date         37         37         37           Supplementary taxes levied with1994 due date         37         37         37           Supplementary taxes levied with1994 due date         37         34         37           Extimated to take place         1         2         3         4           in 1992         5         5         5         5         5           in 1993         60         100,00         - <td></td> <td></td> <td></td>			
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       34         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       1         in 1992       5       2       3       4         in 1993       59       2,000,000       -       -       50         in 1993       60       100,000       -       -       50         in 1994       61       100,000       -       -       50         in 1994       62       100,000       -       -       50	other (specify)		
Business taxes written off under subsection 495(1) of the Municipal Act       81       4         4. Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       36       199         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         financing requirements as at December 31       1       0.0.4.8.0 c Could 0.0.4.8.0 c Cou		Total reductions	<b>29</b> 2,230,69
Business taxes written off under subsection 495(1) of the Municipal Act       81       4         4. Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       35       199         Due date of first installment (YYYYMMDD)       36       199         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         financing requirements as at December 31       1       0.0.4.8.0 c Could 0.0.4.8.0 c Cou			
4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or Concil         Supplementary taxes levied vith1994 due date       1       2       3       4         Estimated to take place       1       2       3       4       0.0.M.B or Council       0.M.B or Council	Amounts added to the tax roll for collection purposes only		30 4,99
4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYWMDD)       33       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installment (YYYWMDD)       35       199         Due date of first installment (YYYWMDD)       35       199         Supplementary taxes levied with1994 due date       37       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements       1000 term financing requirements         Estimated to take place       1       2       3       4         in 1992       58       200,000       -       -         in 1993       59       2,000,000       -       -       55         in 1995       60       100,000       -       -       55         in 1995       62       100,000       -       -       55         in 1996       62       100,000       -       -       -	Business taxes written off under subsection 495(1) of the Municipal Act		81 42,18
4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYWMDD)       33       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installment (YYYWMDD)       35       199         Due date of first installment (YYYWMDD)       35       199         Supplementary taxes levied with1994 due date       37       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements       1000 term financing requirements         Estimated to take place       1       2       3       4         in 1992       58       200,000       -       -         in 1993       59       2,000,000       -       -       55         in 1995       60       100,000       -       -       55         in 1995       62       100,000       -       -       55         in 1996       62       100,000       -       -       -			
Interim billings:       Number of installments       31       32       192         Due date of first installment (YYYYMMDD)       33       33       33       33         Final billings:       Number of installments       34       34       34       34       34       34       34       35       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       37       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5 <t< td=""><td></td><td></td><td>1</td></t<>			1
Interim billings:       Number of installments       31       32       192         Due date of first installment (YYYYMMDD)       33       33       33       33         Final billings:       Number of installment (YYYYMMDD)       33       34       34       34       34       34       34       34       35       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       36       199       37       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5	4. Tax due dates for 1991 (lower tier municipalities only)		
Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       199         Due date of last installment (YYYMMDD)       35       199         Due date of last installment (YYYMMDD)       36       199         Due date of last installment (YYYMMDD)       36       199         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not submitted but not submitte			31
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199         Due date of last installment (YYYYMMDD)       36       199         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       100       100       33       4         Estimated to take place       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ </td <td>5</td> <td></td> <td></td>	5		
Final billings:       Number of installment (YYYYMMDD)       34       35       193         Due date of first installment (YYYYMMDD)       36       193       36       193         Supplementary taxes levied with1994 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       33       4         Estimated to take place       1       2       3       4       5         in 1993       59       2,000,00       -       -       50         in 1995       199       50       -       50       50       50         in 1995       199       61       100,00       -       -       50         in 1995       199       -       -       50       50       50         in 1995       61       100,000       -       -       -       50         in 1995       62       100,000       -       -       -       -         in 1996       62       100,000       -       -       -       -       -			
Due date of first installment (YYYYMMDD)         35         199           Due date of last installment (YYYYMMDD)         36         199           Supplementary taxes levied with1994 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxe place         1         2         3         4         5           in 1993         59         2,000,000         132,500         -         -           in 1993         59         2,000,000         -         -         50           in 1993         60         100,000         -         -         50           in 1993         61         100,000         -         -         -           in 1993         61         100,000         -         -         -           in 1993         62         100,000         -         -         -         -	Due date of last installment (YYYYMMDD)		
Due date of first installment (YYYYMMDD)         35         199           Due date of last installment (YYYYMMDD)         36         199           Supplementary taxes levied with1994 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxe place         1         2         3         4         5           in 1993         59         2,000,000         132,500         -         -           in 1993         59         2,000,000         -         -         50           in 1993         60         100,000         -         -         50           in 1993         61         100,000         -         -         -           in 1993         61         100,000         -         -         -           in 1993         62         100,000         -         -         -         -	Final billings: Number of installments		34
Due date of last installment (YYYYMMDD)       36       199         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not submitted but not forecast not submitted to take place         in 1992       1       2       3       4         in 1992       58       200,000       132,500       -         in 1993       59       2,000,000       -       -       50         in 1994       60       100,000       -       -       50         in 1995       61       100,000       -       -       -         in 1996       62       100,000       -       -       -			35 199106
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not forecast not submitted but not forecast not submitted to take place           in 1992         1         2         3         4           in 1992         58         200,000         132,500         -           in 1993         59         2,000,000         -         -           in 1994         60         100,000         -         -           in 1995         61         100,000         -         -           in 1996         62         100,000         -         -			
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not         forecast not submitted but not           gross         approved by submitted but not         forecast not submitted but not           Estimated to take place         1         2         3         4           in 1992         58         20,000,000         -           in 1993         59         2,000,000         -           in 1993         59         2,000,000         -           in 1994         60         100,000         -         -           in 1994         61         100,000         -         -           in 1995         -         -           in 1996         -         -	שמכ סמנכ טו נמזר וווזנמננוווכוור (דרד אישוטט)		
5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not forecast not of the O.M.B.         submitted but not or Council O.M.B. or C			
Intersection         Intersection       Intersection <td>Supplementary taxes levied with 1994 due date</td> <td></td> <td>- 37</td>	Supplementary taxes levied with 1994 due date		- 37
Intersection         Intersection       Intersection <td></td> <td></td> <td></td>			
Intersection         Intersection       Intersection <td>5. Projected capital expenditures and long term</td> <td></td> <td></td>	5. Projected capital expenditures and long term		
Image: second			
Estimated to take place         in 1992         in 1993         in 1994         in 1994         in 1995         in 1995         in 1996         in 1996         in 1906         in 100000         in 100000         in		· ·	financia a secondaria de la companya
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to 0.M.B or Council           Estimated to take place         1         2         3         4           in 1992         5         200,000         132,500            in 1993         59         2,000,000             in 1994         60         100,000             in 1995         61         100,000             in 1996         62         100,000	ι		
expenditures         or Concil         O.M.B. or Council         O.M.B.		approved by	
Image: State place       Image: Image: Image: State place       Image: Image: Image: State place       Image: Image: Image: Image: State place       Image: Image: Image: Image: Image: Image: Image: State place       Image: Ima			
S     S     S       in 1992     58     200,000     132,500     -       in 1993     59     2,000,000     -     -     50       in 1994     60     100,000     -     -     50       in 1995     61     100,000     -     -     -       in 1996     62     100,000     -     -     -			
in 1992     58     200,000     132,500     -       in 1993     59     2,000,000     -     -     50       in 1994     60     100,000     -     -     50       in 1995     61     100,000     -     -     -       in 1996     62     100,000     -     -     -		expenditures or Concil	
in 1993       59       2,000,000       -       -       50         in 1994       60       100,000       -       -       50         in 1995       61       100,000       -       -       -         in 1996       62       100,000       -       -       -		expenditures or Concil	3 4
in 1994       60       100,000       -       -         in 1995       61       100,000       -       -         in 1996       62       100,000       -       -		expenditures or Concil           1         2           \$         \$	3 4
in 1994       60       100,000       -       -         in 1995       61       100,000       -       -         in 1996       62       100,000       -       -		expenditures or Concil           1         2           \$         \$	3 4 \$ \$
in 1995     61     100,000     -     -       in 1996     62     100,000     -     -	in 1992	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500	3 4 \$ \$ 
in 1996 62 100,000	in 1992 in 1993	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500           59         2,000,000         -	3 4 \$ \$  500,00
	in 1992 in 1993 in 1994	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500           59         2,000,000         -           60         100,000         -	3 4 \$ \$  500,00
Total         63         2,500,000         132,500         -         50	in 1992 in 1993 in 1994 in 1995	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500           59         2,000,000         -           60         100,000         -           61         100,000         -	3 4 \$ \$  500,00
	in 1992 in 1993 in 1994 in 1995	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500           59         2,000,000         -           60         100,000         -           61         100,000         -	3 4 \$ \$  500,00 
	in 1992 in 1993 in 1994 in 1995 in 1996	expenditures         or Concil           1         2           \$         \$           58         200,000         132,500           59         2,000,000         -           60         100,000         -           61         100,000         -           62         100,000         -	3 4 \$ \$  500,00  

Municipality

#### STATISTICAL DATA

-	•	<i>_</i>			•				-	~	• •			
For	r	the	y	ear	eı	ndea	d [	)ece	emi	ber	3	1,	1991.	

Ridgetown T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	55,089	9,349
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1991 billings residential	all other	computer use
	_	units	units 2	properties	only 4
Water		1	\$	3 \$	4
In this municipality	39	1,300	273,319	108,822	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	1,272	<u>s</u> 149,593	<u>s</u> 59,569	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					L
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	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ul>				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 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	expenditure 1 \$ - -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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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 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 