MUNICIPAL CODE: 1045

MUNICIPALITY OF: Roxborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Roxborough Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | ? | , | , | , |
| Taxation from schedule 2LTxx | | Г | | | | |
| or requistions from schedule 2UT | | 1 | 1,740,783 | 148,203 | 867,786 | 724,794 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | - | - | - | - |
| other municipalities | | 3 | - | - | - | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | - | | _ |
| other municipalities | | 5 | - | - | | - |
| · | Subtotal | 6 | 1,740,783 | 148,203 | 867,786 | 724,794 |
| PAYMENTS IN LIEU OF TAXATION | | | | · | | |
| Canada | | 7 | 1,658 | - | - | 1,658 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 6,250 | - | | 6,250 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 40 | | | | |
| | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 297 | - | - | 297 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - + | - | | - |
| Municipal enterprises Other municipalities and enterprises | | 16 17 | 217 | - | | 217 |
| Other municipalities and enterprises | Subtotal | 18 | 8,422 | - | | 8,422 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 10 | 0,422 | - | - | 0,422 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | | _ | | |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - 1 | - | - 1 | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 199,658 | - | - | 199,658 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | · | | <u>.</u> | • |
| Ontario specific grants | | 29 | 595,060 | | | 595,060 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 227,673 | | | 227,673 |
| | Subtotal | 33 | 822,733 | | | 822,733 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 11,654 | - | - | 11,654 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 54,534 | | | 54,534 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 576 | | | 576 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | · · | | | - |
| Sale of Land | | 49 | • | | | - |
| | Subtotal | 50 | 66,764 | - | - | 66,764 |
| TOTAL | REVENUE | 51 | 2,838,360 | 148,203 | 867,786 | 1,822,371 |

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Roxborough Tp 2LT - OP

| For the year ended December 31, 1991. | | | | C | | D. 4 TEC | | T.\\=6 E\ =6 | | CUE | DI ELLENTA DV T | | TOT.1 |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | , | LOCAL | TAXABLE ASSES | SMENI | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 67,424,295 | 2,907,305 | 1,010,390 | 8.86000 | 10.42000 | 597,379 | 30,294 | 10,528 | 14,234 | 2,722 | 1,277 | 656,434 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Roxborough Tp 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | AXES | TOTAL |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 67,424,295 | 2,907,305 | 1,010,390 | 1.95000 | 2.30000 | 131,480 | 6,687 | 2,324 | 3,095 | 599 | 280 | 144,465 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Roxborough Tp

h Tp

2LT - OP

| For the year ended December 31, 1991. | - | LOCAL 7 | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 42,983,024 | 1,973,987 | 712,900 | 6.430000 | 7.570000 | 276,382 | 14,943 | 5,397 | 5,697 | 1,604 | 773 | 304,796 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | <u> </u> | | | |
| General | 0 | 24,441,271 | 933,318 | 297,490 | 7.170000 | 8.440000 | 175,245 | 7,877 | 2,511 | 5,026 | 414 | 166 | 191,239 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 42,983,024 | 1,973,987 | 712,900 | 5.290000 | 6.230000 | 227,382 | 12,298 | 4,441 | 4,688 | 1,320 | 636 | 250,765 |
| | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | <u> </u> | | <u> </u> | | | |
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Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Roxborough Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 24,441,271 | 933,318 | 297,490 | 3.860000 | 4.540000 | 94,343 | 4,237 | 1,351 | 2,843 | 223 | 96 | 103,093 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | _ | |
| Total all school board taxation | 0 | | | | | | 773,352 | 57,248 | 13,700 | 18,254 | 3,561 | 1,671 | 867,786 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | IGS ON RATEPAYERS | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------------|-------------------------|
| | | | lev | ries 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | <u>.</u> | · | | | | | | | | | | | | |
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| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 1 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | 2 | 0 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 2 | | | | | | | | | | | | | |
| | 2 | 5 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 | 8 | | | | | | | | | | | | |
| | 2 | 9 | | | | | | | | | | | | |
| | 3 | 1 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | ٥[| | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Roxborough Tp

3

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------|-------------|-------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | - | - | 6,445 |
| Protection to Persons and Property Fire | | | | | | 4.045 |
| Police | | 3 | - | <u> </u> | - | 1,015 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 290 | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 290 | - | - | 1,015 |
| Fransportation services Roadways | | | 407 720 | | | 004 |
| Winter Control | | 8 | 496,729 45,750 | - | - | 986 |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 542,479 | - | - | 986 |
| Environmental services Sanitary Sewer System | Jubiotal | 16 | - | | _ | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 30,543 | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 23 | 30,543 | - | - | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | 4,784 |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | 4,784 |
| General Assistance | | 31 32 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 33 | - | <u> </u> | - | <u> </u> |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,000 | - | - | 4,587 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | Subtotal | 39 40 | 6,000 | - | - | 4,587 |
| Planning and Development | Jubiolai | ~~ <u> </u> | 0,000 | - | - | 4,30/ |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 43 44 | 15,748 | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 45 | 15,748 | - | - | 209,856 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 15,748 | - | - | 209,856 |
| Electricity | | 48 | - | - | - | - |
| Gas Felephone | | 49 50 | - | - | - | - |
| | | 2011 | _ | - | | _ |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| David arrangle To |
|-------------------|
| Roxborough Tp |
| <u> </u> |
| |

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 | 187,062 | - | 125,102 | 27,036 | - | - | 339,200 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 8,399 | - | 56,221 | 9,693 | = | - | 74,313 |
| Police Conservation Authority | 3 | - | - | 8,247 | - | - | - | 8,247 |
| Protective inspection and control | 5 | 5,926 | - | 487 | - | 420 | - | 6,833 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 14,325 | - | 64,955 | 9,693 | 420 | - | 89,393 |
| Transportation services Roadways | 8 | 193,297 | _ | 441,347 | 62,527 | _ | _ | 697,171 |
| Winter Control | 9 | 30,735 | - | 30,171 | - | - | - | 60,906 |
| Transit | 10 | - | = | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 4,228 | 20,367 | - | - | - | 24,595 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 224,032 | 4,228 | 491,885 | 62,527 | - | - | 782,672 |
| Sanitary Sewer System | 16 | - | _ | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | • |
| Garbage Collection | 19 | - | - | 9,137 | - | - | - | 9,137 |
| Garbage Disposal | 20 | 6,870 | - | 102,385 | - | - | - | 109,255 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subtotal 23 | 6,870 | - | 111,522 | - | - | - | 118,392 |
| Health Services | Subtotat 25 | 0,870 | - | 111,322 | - | - | | 110,392 |
| Public Health Services | 24 | 1,707 | - | 8,414 | 2,000 | 34,031 | - | 46,152 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 Subtotal 30 | 1,707 | - | 8,414 | 2,000 | 34,031 | - | 46,152 |
| Social and Family Services General Assistance | 31 | - | - | 0,414 | 2,000 | 34,031 | | 40,132 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | · <u>-</u> |
| Assitance to Children | 33 | - | = | - | - | = | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | • |
| | Subtotal 36 | - | = | - | - | = | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 3,041 | - | 56,735 | 16,708 | 4,000 | - | 80,484 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | 1 |
| | Subtotal 40 | 3,041 | - | 56,735 | 16,708 | 4,000 | - | 80,484 |
| Planning and Development Planning and Development | 4.4 | 687 | | 12 (5) | | _ | | 42.242 |
| Commercial and Industrial | 41 42 | - 687 | - | 12,656 | - | | - | 13,343 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | 15,797 | 4,472 | - | 2,555 | - | 22,824 |
| Tile Drainage and Shoreline Assistance | 45 | - | 209,856 | - | - | - | - | 209,856 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 687 | 225,653 | 17,128 | - | 2,555 | - | 246,023 |
| Electricity | 48 | - | = | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | _ |

Municipality

ANALYSIS OF CAPITAL OPERATION

Roxborough Tp

For the year ended December 31, 1991.

| at the beginning of the year Source of Financing Constributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Muritages and Housing Corporation Obtainor Financing Authority Commercial Area Improvement Program Other Obtainor Housing Properys Other Obtainor Housing Properys Other Obtainor Housing Properys Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage of Proceeds From Long Term Liabilities to: Other Municipalities The Interest Costs Other Planacity Shoreline Propery Assistance Programs Transfer of Proceeds From Long Term Liabilities to: Other Authority Municipalities Unconsolidated Local Boards Individuals Total Applications Total Application 4 | | For the year ended December 31, 1991. |
|--|---|--|
| Unifinanced capital outlay (Unexpended capital financing) at the basinning of the year and Placet Purple of Carriar Morrage and Postary Funds 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1 | |
| at the beginning of the year Source of Financing Constributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Muritages and Housing Corporation Obtainor Financing Authority Commercial Area Improvement Program Other Obtainor Housing Properys Other Obtainor Housing Properys Other Obtainor Housing Properys Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage of Proceeds From Long Term Liabilities to: Other Municipalities The Interest Costs Other Planacity Shoreline Propery Assistance Programs Transfer of Proceeds From Long Term Liabilities to: Other Authority Municipalities Unconsolidated Local Boards Individuals Total Applications Total Application 4 | | |
| at the beginning of the year Source of Financing Constributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Muritages and Housing Corporation Obtainor Financing Authority Commercial Area Improvement Program Other Obtainor Housing Properys Other Obtainor Housing Properys Other Obtainor Housing Properys Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage and Shoreline Propery Assistance Programs The Drainage of Proceeds From Long Term Liabilities to: Other Municipalities The Interest Costs Other Planacity Shoreline Propery Assistance Programs Transfer of Proceeds From Long Term Liabilities to: Other Authority Municipalities Unconsolidated Local Boards Individuals Total Applications Total Application 4 | | |
| Source of Financing Contributions from Own Funds Recense Funds Recense Funds Subtotal Recense Funds Subtotal Long Term Liabilities incurred Central Mortgage and Housing Corporation Other Gontario Financing Authority Commercial Area Improvement Program Other Ondario Reasing Programs Nimistry of the Environment Tific Dirainage and Shoreline Properly Assistance Programs Tific Dirainage and Mortel Properly Assistance Programs Total Source of Financing Tific Dirainage and Mortel Properly Assistance Programs Total Source of Financing Tific Dirainage Assistance Programs Total Source of Financing Tific Dirainage Assistance Programs Total Source of Financing Tific Dirainage Assistance Programs T | 1 92 422 | Unfinanced capital outlay (Unexpended capital financing) |
| Contributions from Own Funds Receiver Funds Subtoatal Receiver Funds Receiver Funds and the Revenue Fund Subtoatal Receiver Funds Subtoatal Receiver Funds and the Receiver Funds Subtoatal Receiver Funds Subtoatal Receiver Funds Subtoatal Receiver Funds and the Receiver Funds Subtoatal Receiver F | 1 83,423 | |
| Reserves and Reserve Funds | | Source of Financing Contributions from Own Funds |
| Long Term Liabilities incurred | 2 88,964 | Revenue Fund |
| Long Term Liabilities incurred Central Mortgage and Housing Corporation Ontario Pinancing Authority Commercial Area Improvement Trogram Other Ontario Housing Programs Other Debertures Sinking Fund Debertures Long Term Reserve Fund Loans It of Improvement It of | Substal | Reserves and Reserve Funds |
| Central Mortgage and Housing Corporation 5 | Subtotal 4 88,964 | |
| Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Noting Programs 10 Ministry of the Environment 11 Tile Drainage and Shreviline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Beneseve Fund Loans 16 | | Long Term Liabilities Incurred |
| Commercial Area Improvement Programs 9 | 5 - | |
| Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoretine Propery Assistance Programs 12 1 Serial Debentures 13 1 Sinking Fund Debentures 16 1 Long Term Reserve Fund Loans 16 1 | · | |
| Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 1 Serial Debentures 14 1 Long Term Bark Loans 15 1 Long Term Reserve Fund Loans 17 1 Grants and Loan Forgiveness 20 2 Ontario 20 2 Canada 20 2 Other Municipalities 20 2 Other Financing 20 2 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 26 2 From Own Funds 26 2 Other Financing 27 2 Investment Income 27 2 From Own Funds 26 2 Other From Own Funds 26 3 Other Spenditures 30 3 Some Expenditures 30 3 Other Term Interest Costs 34 3 Other Municipalities 35 4 | · · · · · · · · · · · · · · · · · · · | |
| Tile Drainage and Shoreline Propery Assistance Programs 12 | | |
| Serial Debentures 14 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 """ 17 Grants and Loan Forgiveness Subtotal 18 Ontario 20 2 Canada 21 22 Other Municipalities Subtotal 23 2 Other Financing 24 24 Prepaid Special Charges 24 24 Proceeds From Sale of Land and Other Capital Assets 25 30 Investment Income 26 30 From Own Funds 26 30 Other 27 30 Donations 28 31 """""""""""""""""""""""""""""""""""" | | • |
| Long Term Bank Loans | | Serial Debentures |
| Long Term Reserve Fund Loans | 14 - | |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Financing | | |
| Subtotal 18 | | |
| Grants and Loan Forgiveness Ottario 20 2 Charaio 21 21 Other Municipalities 22 22 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds 25 26 Other Financing 26 27 Donations 27 Donations 28 | | •• |
| Ontario 20 2 Canada 21 — Other Municipalities 22 — Subtotal 23 2 Other Financing 24 — Proceeds From Sale of Land and Other Capital Assets 25 — Investment Income From Own Funds 26 — Other 27 — — Donations 30 — — 30 — | 192,100 | Grants and Loan Forgiveness |
| Other Municipalities 22 Subtotal 23 2 Other Financing 24 24 Proceds From Sale of Land and Other Capital Assets 25 35 Investment Income 26 36 From Own Funds 26 36 Other 27 30 Donations 28 30 30 36 Subtotal 32 Total Sources of Financing 33 5 Applications 35 4 Own Expenditures 36 4 Short Term Interest Costs 36 4 Other Municipalities 35 4 Transfer of Proceeds From Long Term Liabilities to: 37 36 Unconsolidated Local Boards 36 4 Individuals 39 1 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 37 Unringinged Capital Outlay (Unexpended capital financing) at the End of the Year 40 1 Unringinged Capital Out | 20 249,228 | |
| Other Financing Subtotal 23 2 Prepaid Special Charges 24 — Proceeds From Sale of Land and Other Capital Assets 25 — Investment Income 26 — From Own Funds 26 — Other 27 — Donations 28 — 30 — Subtotal 32 — Subtotal 32 — Applications 35 — Own Expenditures 35 — Short Term Interest Costs 34 — Other Subtotal 35 — Transfer of Proceeds From Long Term Liabilities to: 35 — Other Municipalities 37 — — Unconsolidated Local Boards 38 — — Individuals 39 1 — Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 37 — Unconsolidated Local Boards — | | |
| Other Financing 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 Subtated 32 Subtated 32 Subtated 32 Applications 30 5 Applications 35 4 Other Term Interest Costs 35 4 Other Other Municipalities 35 4 Transfer of Proceeds From Long Term Liabilities to: 36 4 Other Municipalities 37 3 4 Unconsolidated Local Boards 38 3 3 3 Unconsolidated Local Boards 38 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 | | Other Municipalities |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 Subtotal 32 Subtotal 32 Total Sources of Financing 33 5 Applications 30 5 Own Expenditures 35 4 Other Subtotal 36 4 Other Subtotal 36 4 Transfer of Proceeds From Long Term Liabilities to: 37 4 Unconsolidated Local Boards 38 3 1 Individuals 39 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1 Total Applications 42 5 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 1 <td>Subtotal 23 249,228</td> <td>Other Financing</td> | Subtotal 23 249,228 | Other Financing |
| Investment Income From Own Funds | 24 16,832 | |
| From Own Funds 26 Other 27 Donations 28 30 Subtotal 31 Subtotal 32 Applications Total Sources of Financing 33 5 Applications 34 34 34 Own Expenditures 35 4 5 4 4 4 4 4 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 4 <td>25 -</td> <td>Proceeds From Sale of Land and Other Capital Assets</td> | 25 - | Proceeds From Sale of Land and Other Capital Assets |
| Other | | |
| Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 5 Applications Total Sources of Financing 34 Own Expenditures 34 34 Other Subtotal 36 4 Other Subtotal 36 4 Transfer of Proceeds From Long Term Liabilities to: 37 35 4 Other Municipalities 37 | | |
| Total Sources of Financine Subtotal Sub | <u> </u> | |
| Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Ind | | |
| Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 31 - | |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal 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 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Amount Reported in Line 43 Analysed as Follows: | 25,002 | |
| Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Individuals Subtotal 40 ITransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Amount Reported in Line 43 Analysed as Follows: | Total Sources of Financing 33 506,924 | |
| Short Term Interest Costs Other Other Subtotal 36 4 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 1 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: | | |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 1 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 5 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | - 34 | |
| 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: | 35 417,921 | Other |
| Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 1 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 5 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | Subtotal 36 417,921 | |
| 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: | 37 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 39 142,100 | Individuals |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: | Subtotal 40 142,100 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | Transfers to Reserves, Reserve Funds and the Revenue Fund |
| Amount Reported in Line 43 Analysed as Follows: | 333,021 | Unfinenced Conital Outlier (Unexpended equital finencing) at the End of the Very |
| | e Year 43 136,520 | |
| Unapplied Capital Receipts (Negative) | - | Unapplied Capital Receipts (Negative) |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 46 1 | | |
| - Proceeds From Long Term Liabilities 46 1 - Transfers From Reserves and Reserve Funds 47 | · · · · · · · · · · · · · · · · · · · | |
| 48 | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 136,520 | Т |
| | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | * - Amount in Line 18 Raised on Behalf of Other Municipalities |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ірапту | | |
|--------|---------------|--|
| | Roxborough Tp | |

For the year ended December 31, 1991.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 2,036 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 9,693 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 9,693 |
| Transportation services Roadways | | 8 | 83,800 | _ | _ | 137,493 |
| Winter Control | | ٩ | - | | | 137,473 |
| Transit | | 10 | - | | _ | _ |
| Parking | | 11 | - | | _ | - |
| Street Lighting | | 12 | - | - | _ | - |
| Air Transportation | | 13 | - | - | - | - |
| · | | 14 | - | - | - | - |
| | Subtotal | 15 | 83,800 | - | - | 137,493 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | 10,159 | - | - | 11,952 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 150,154 | - | - | 176,651 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Haalah Caminasa | Subtotal | 23 | 160,313 | - | - | 188,603 |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | | _ | _ |
| Hospitals | | 26 | - | - | _ | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | _ | _ | _ | 14,708 |
| Libraries | | 38 | | <u>-</u> | | 14,700 |
| Other Cultural | | 39 | - | | _ | _ |
| other cuttarut | Subtotal | - | - | - | _ | 14,708 |
| Planning and Development | 5-2-3-1 | - | | | | . 1,7 55 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 5,115 | - | - | 65,388 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | — | 5,115 | - | - | 65,388 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 249,228 | - | - | 417,921 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Roxborough Tp

For the year ended December 31, 1991.

| | | 1 |
|---|-------------|---------|
| | - | \$ |
| General Government | 1 | - |
| Protection to Persons and Property Fire | 3 | |
| Police | 2 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Fransportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking Street Lighting | 11 | - 22.25 |
| Air Transportation | 12 13 | 23,251 |
| | 14 | |
| | Subtotal 15 | 23,251 |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services Public Health Services | 24 | |
| Public Health Inspection and Control | 24 _ 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | - |
| | | - |
| | Subtotal 30 | - |
| Social and Family Services | F | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services Parks and Recreation | 27 | |
| | 37 38 | - |
| Libraries Other Cultural | 36 _ 39 | |
| Other Cultural | Subtotal 40 | - |
| Planning and Development | Subtotal 40 | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | 58,687 |
| Tile Drainage and Shoreline Assistance | 45 | 748,075 |
| | 46 | - |
| | Subtotal 47 | 806,762 |
| Electricity | 48 | 800 |
| Gas | 49 | - |
| Γelephone | 50 | - |
| | Total 51 | 830,813 |

ANALYSIS OF LONG TERM

8

Roxborough Tp LIABILITIES AND COMMITMENTS For the year ended December 31, 1991.

| For the year ended December 31, 1991. | | | |
|--|----------|----------|---------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 748,075 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 82,738 |
| | Subtotal | 4 | 830,813 |
| Plus: 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 | - |
| Own sinking funds (actual balances) - general municipal | | 12 | _ |
| - enterprises and other | | 13 | |
| | Subtotal | 14 | - |
| | Total | 15 | 830,813 |
| Amount reported in line 15 analyzed as follows: | | | -, |
| inking fund debentures | | 16 | - |
| nstallment (serial) debentures | | 17 | 807,562 |
| ong term bank loans | | 18 | 23,251 |
| ease purchase agreements | | 19 | - |
| Aortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| • | | 24 | - |
| | | _ | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | |
| - par value of this amount in U.S. dollars | | 25 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | • |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | _ | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | 95,150 |
| Total liability under OMERS plans | | 33 | 73,130 |
| - 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 | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| - | | | |
| - - | | 44 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Roxborough Tp

Тр

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----|----------------|----------|-----------|----------------------------------|-----------------------|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | 4-64 |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | . |
| - share of integrated projects | | | | 47 | - | _ | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | _ | - |
| 7. 1991 Debt Charges | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | principal | interest |
| | | | | | İ | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | • | |
| - general tax rates * | | | | | 50 | 4,228 | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 156,410 | 69,243 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 400 | 84 |
| - gas and telephone | | | | | 57 | - | - |
| - | | | | | 56 | - | - |
| | | | | | 58 | - | 1 |
| - | | | | | 59 | - | 1 |
| | | | | Total | 78 | 161,038 | 69,327 |
| | | | | | • | | |
| B. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | | | ble from | recovera | |
| | _ | consolidated r | | | e funds | unconsolida | |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 100 | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 | 60 | 136,431 | 68,618 | - | - | 400 | 56 |
| 1993 | 61 | 113,419 | 57,223 | - | - | 400 | 28 |
| 1994 | 62 | 109,057 | 48,086 | - | - | - | - |
| 1995 | 63 | 98,348 | 39,322 | - | - | - | - |
| 1996 | 64 | 88,906 | 31,407 | - | - | - | - |
| 1997-2001 | 65 | 283,852 | 59,401 | - | - | - | - |
| 2002 onwards | 79 | - | - | - | - | - | - |
| nterest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 830,013 | 304,057 | - | - | 800 | 84 |
| Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1992 | | | | | | 72 | - |
| 1993 | | | | | | 73 | - |
| 1994 | | | | | | 74 | - |
| 1995 | | | | | | 75 | - |
| 1996 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | Total | ., | |
| (access) supposition as required | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| nicipality | |
|------------|---------------|
| | Roxborough Tp |
| | 3 1 |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | 129,529 | 3,574 | 133,103 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | _ | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | 1 |
| Sewer rate | 4 | - | - | - | | | | | | | 1 |
| Library rate | 5 | 14,495 | 400 | 14,895 | | | | | | | 1 |
| Road rate | 6 | - | - | - | | | | | | | 1 |
| | 7 | - | - | - | | | | | | | 1 |
| | 8 | - | - | - | | | | | | | 1 |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | 1 |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | 1 |
| Subtotal levied by mill rate general | 11 - 186 | 144,024 | 3,974 | 147,998 | 144,465 | 3,738 | - | - | - | 148,203 | 19 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | 1 |
| Transit | 13 | - | - | - | | | | | | | 1 |
| Sewer | 14 | - | - | - | | | | | | | 1 |
| Library | 15 | - | - | - | | | | | | | 1 |
| | 16 | - | - | - | | | | | | | 1 |
| | 17 | • | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 186 | 144,024 | 3,974 | 147,998 | 144,465 | 3,738 | | _ | _ | 148,203 | 19 |

| Municipality | | |
|--------------|---------------|--|
| | Roxborough Tp | |

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | 306,370 | 8,074 | - | 314,444 | 304,796 | 8,621 | - | - | 313,417 - | 1,027 |
| | 31 - | 52 | - | - | - | - | - | - | - | - | | 52 |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 1,589 | 187,298 | 5,606 | - | 192,904 | 191,239 | 1,173 | - | - | 192,412 | 1,097 |
| | 41 | - | | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 30 | 252,329 | 6,645 | - | 258,974 | 250,765 | 7,129 | - | - | 257,894 - | 1,050 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 1,225 | 101,362 | 3,162 | - | 104,524 | 103,093 | 970 | - | - | 104,063 | 764 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Т | otal school boards 36 | 2,792 | 847,359 | 23,487 | - | 870,846 | 849,893 | 17,893 | - | - | 867,786 - | 268 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Roxborough Tp

10

| For the year ended December 31, 1991. | | | |
|---|-------------------|----------|---------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 75,000 |
| Revenues Contributions from revenue fund | | | 20.000 |
| Contributions from capital fund | | 2 3 | 29,000 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 29,00 |
| Expenditures | | 1 | , |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | - |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 104,00 |
| Reserve Funds | | 24 | - |
| | Total | 25 | 104,00 |
| Analysed as follows: | | | |
| Working funds | | 26 | 90,000 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 20 | |
| | | 28 29 | - |
| - water Replacement of equipment | | 30 | - |
| Sick leave | | 31 | |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | 7,00 |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit - housing | | 39 40 | - |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 7,00 |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council Waste Site | | 52 53 | - |
| Waste Site Police Commission | | 53 54 | - |
| Municipal Election | | 55 55 | - |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------|--|
| | Roxborough Tp | |

For the year ended December 31, 1991.

| | | | 1 | 2 |
|--|-------|------|-----------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 98,045 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 6,652 | |
| Ontario | | 3 | 127,681 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 4,396 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 167,683 | 3,136 |
| Previous year's levies | | 10 | 87,522 | 1,831 |
| Prior year's levies | | 11 | 52,032 | 424 |
| Penalties and interest | | 12 | 28,504 | 448 |
| Less allowance for uncollectables (negative) | | 13 - | 7,000 - | 5,839 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 7,925 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 830,813 | registration |
| Other long term assets | | 20 | 2,372 | - |
| - | Total | 21 | 1,406,625 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|---------------|--|
| | Roxborough Tp | |

For the year ended December 31, 1991.

| LIABULTIES | r | | portion of loans not |
|--|------------------|-----------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 342,351 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | 12,585 | |
| Region or county | 28 | 3,355 | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 22,015 | |
| Trade accounts payable | 31 | 195,681 | |
| Other | 32 | - | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 3.4 | 22.251 | |
| | 34 | 23,251 | |
| - special area rates and special charges | 35 | | |
| - benefitting landowners | 36 | 806,762 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds Recoverable from unconsolidated entities | 38 | - | |
| | 39 | 800 | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 104,000 | |
| Accumulated net revenue (deficit) General revenue | 43 | 6 445 | |
| Special charges and special areas (specify) | 42 | 6,445 | |
| special charges and special areas (specify) | 43 | 12,776 | |
| | 44 | - | |
| | <u></u> h | | |
| | 45 ₄₆ | 6,727 | |
| Consolidated local boards (specify) | 40 | 0,727 | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | 6,646 | |
| | 52 | - | |
| | | | |
| | 53 | - | |
| | 54 | - | |
| Position on according | 55 | - | |
| Region or county | 56 | 19 | |
| School boards | 57 | - 268 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 136,520 | |
| | Total 59 | 1,406,625 | |

Municipality

Roxborough Tp

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For the year ended December 31, 1991.

| A Newborn Continue Cill time and a second se | | | | | | 1 |
|--|-------|----------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 Administration | | | | | 1 | 3 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 6 |
| Health Services | | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | | 8 | - |
| Parks and Recreation | | | | | 9 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 9 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | | 40,966 |
| Employee benefits | | | | 15 | 19,108 | 1,959 |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 1,565,541 |
| Previous years' tax | | | | | 17 | 149,038 |
| Penalties and interest | | | | | 18 | 45,597 |
| | | | | Subtotal | 19 | 1,760,176 |
| Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | 4.350 |
| - recoverable from general municipal revenues | | | | | 24 25 | 4,358 3,201 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 1,767,735 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 0 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 33 | 19910331 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 34 35 | |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19910830 |
| , , | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| E. Davidsky described associated | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ements |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | F.0 | \$ | \$ | \$ | \$ |
| in 1992 in 1993 | | 58 59 | - | - | - | - |
| in 1994 | | 60 | - | - | - | - |
| in 1995 | | 61 | - | - | - | - |
| in 1996 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |

Municipality

Roxborough Tp

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|------------|----|----|----|----|---|------------|----|

For the year ended December 31, 1991.

| | | | | balance of fund | loans outstanding |
|--|--|-----------------------------------|---|---|------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 63,436 | 36,167 |
| | | | | | |
| Analysis of direct water and sewer billings as at December 31 | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| Weber | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | - | - | | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 5 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | | _ | _ |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | 1 | 2 |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ - | \$ - | \$ |
| 9. Borrowing from own reserve funds | | | | • | |
| | | | | | 1 |
| | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution 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 | | | from this | this municipality's share of total municipal | \$ - for computer |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 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 \$ | 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 | | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tille drainage, | from this municipality 2 \$ - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 | expenditure 1 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | other submitted to O.M.B. 2 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |