MUNICIPAL CODE: 51008

MUNICIPALITY OF: Sandfield Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sandfield Tp

1

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	328,105	-	170,342	157,763
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	<u>_</u>	-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	328,105	-	170,342	157,763
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	727	_		727
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	727	-	-	727
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	L		l	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T		ı	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	52,001	-	-	52,001
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			l	,
Ontario specific grants		29	95,385			95,385
Canada specific grants		30	2,873			2,873
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	2,923		-	2,923
OTHER REVENUES	Subtotal	33	101,181			101,181
OTHER REVENUES Trailer revenue and licences		34	. 1			-
Licences and permits		35		-	_	<u>-</u>
Fines		37				
Penalties and interest on taxes		38	6,761			6,761
Investment income - from own funds		39	-			-
- other		40	-			-
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	<u> </u>			-
 Sale of Land		48 49				-
Sac of Land	Subtotal	50	6,763		-	6,763
TOTAL	. REVENUE	51	488,777	-	170,342	318,435

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sandfield Tp 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	16,836,500	342,200	123,580	8.81000	10.36500	148,330	3,547	1,281	1,534	-	-	154,692
													1

Mu	nici	pali	tν
,,,,		ρωι.	٠,

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sandfield Tp

2LT - OP

4

To the year ended becember 31, 1771.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-		-	-	-	-	-	-	-	-	-	-

Sandfield Tp

2LT - OP

| ZL1 -

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 12 5 11 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 16,836,500 342,200 123,580 4.557000 5.361000 76,724 663 80,015 General Elementary separate General Secondary public 16,836,500 342,200 123,580 4.965000 5.841000 83,576 1,998 722 877 87,173 General Public consolidated

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Sandfield Tp

2LT - OP

4

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	. RATES	TAXES LEVIED		SUPPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
													1
													1
													1
Separate consolidated	·		1					•		L	<u>.</u>		,
													1
													1
													1
													1
Total all school board taxation	0		-				160,300	6,987	1,385	1,670	-	-	170,342

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify			cify					water serv	ice charges	sewer service 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>	·														
	.															
	Ģ															
	1	0														
	1	2														
	1 1															
	1	5														
		7														
		8														
	2	0														
	2															
	2 2															
	2	5														
	2															
	2	8														
	2	9														
	3	1														
	3															
	3															
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sandfield Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	969	-	906
Protection to Persons and Property Fire		2	180		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,020	-	-	1,260
Emergency measures	Subtotal	6 7	1,200	-	-	1,260
Transportation services						
Roadways		8	68,800	-	-	82
Winter Control		9	5,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	74,400	-	-	82
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		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	<u> </u>
Social and Family Services	Jubiotui	- T				
General Assistance		31	18,279	-	-	-
Assistance to Aged Persons		32	1,506	1,904	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	19,785	1,904	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	34
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	34
Planning and Development Planning and Development		41	_	_		_
Commercial and Industrial		42	-	-	-	<u>-</u>
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-		<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	641
		46	-	-	-	-
	Subtotal	47	-	-	-	641
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,385	2,873		2,923

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Candeiald Ta		
Sandfield Tp		
•		

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	34,136	-	17,862	16,000	-	-	67,998
Protection to Persons and Property Fire				17.505	5 222			22.727
Police	2	-	-	17,505	5,232	-	-	22,737
Conservation Authority	3 4	-	-	-	-		-	-
Protective inspection and control	5	3,916	-	2,250	-	-	-	6,166
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,916	-	19,755	5,232	-	-	28,903
Transportation services Roadways	8	31,705	10,598	87,763	40,716	-	- 7,698	163,084
Winter Control	9	-	-	1,468	-	=	7,698	9,166
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	751	-	-	-	751
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	103	-	103
Environmental services	Subtotal 15	31,705	10,598	89,982	40,716	103	-	173,104
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	3,347	2,181	-	-	5,528
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	3,347	- 2 494	-	-	5,528
Health Services	Subtotal 23	-	-	3,347	2,181	-	-	5,526
Public Health Services	24	-	-	-	-	1,301	-	1,301
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	1,148	-	1,148
	Subtotal 30	-	-	-	-	2,449	-	2,449
Social and Family Services	Subtotut 30					2,117		2,117
General Assistance	31	-	-	21,981	-	-	-	21,981
Assistance to Aged Persons	32	3,409	-	-	-	7,554	-	10,963
Assitance to Children	33	-	-	126	-	360	-	486
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	3,409	-	22,107	-	7,914	-	33,430
	Judisua. Jo	3, .07		22,107		7,7		33, 130
Recreation and Cultural Services								
Parks and Recreation	37	-	-	726	2,274	-	-	3,000
Libraries Other Cultural	38 39	-	-	50	-	-	-	50
Other Cutturat	Subtotal 40	-	-	776	2,274	-	-	3,050
Planning and Development	Subtotal 40			770	2,274			3,030
Planning and Development	41	-	-	-	-	1,400	-	1,400
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 44	-	-	-	-	- (41
Tile Drainage and Shoreline Assistance	45 46	-	641	-	-	-	-	641
·	Subtotal 47	-	641	-	-	1,400	-	2,041
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	73,166	11,239	153,829	66,403	11,866	-	316,503

Municipality

ANALYSIS OF CAPITAL OPERATION

Sandfield Tp

For the year ended December 31, 1991.

*			
			1 \$
		ľ	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		•	
Revenue Fund Reserves and Reserve Funds		2	42,263 1,070
reserves and reserve runds	Subtotal	4	43,333
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Crante and Lon Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	67,150
Canada		21	4,509
Other Municipalities		22	-
	Subtotal	23	71,659
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
		32	114,992
Applications	•	"	114,772
Own Expenditures Short Term Interest Costs		34	
Other		35	114,992
	Subtotal	36	114,992
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	41	-
Unfinenced Carital Outlant (Unaversated sprits) financing) at the End of the Vers	Total Applications	42	114,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Tota	Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* 1		4.5	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	5,232
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,232
Transportation services						
Roadways		8	55,900	1	-	90,750
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	ı	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	55,900	1	-	90,750
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,250	4,509	-	19,010
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,250	4,509	-	19,010
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		26	-			-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-			
		29	-	-		
	Subtotal		-		-	
Social and Family Services	Subtotat	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	67,150	4,509	-	114,992

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandfield Tp

7

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	-
Transportation services Roadways		1/ //7
Winter Control		16,667
Transit	10	
Parking	1	
Street Lighting	1:	-
Air Transportation	1:	-
	1	
	Subtotal 1	16,667
Environmental services Sanitary Sewer System	10	
Storm Sewer System	'' 1'	
Waterworks System	- · · · · · · · · · · · · · · · · · · ·	
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services Public Health Services	2.	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3:	
Assistance to Aged Fersons Assistance to Children	3.	
Day Nurseries	3,	
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3:	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	- 1
Commercial and Industrial	4:	-
Residential Development	4.	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4. Subtatal 4	
Electricity	Subtotal 4'	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	5	
	Total 5	
<u> </u>		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

8

		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	, , , , , ,
: To Canada and agencies : To other	2	
, to other	Subtotal 4	16,667
Plus: All debt assumed by the municipality from others	Subtotat	
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water Own sinking funds (actual balances)	11	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23 24	
-	Σ4	
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
		\$
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	-
Total liability under OMERS plans - initial unfunded	•	
	34 35	
- actuarial deficiency Total liability for own pension funds	33	-
- 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 Other (crossifu)	41	
Other (specify)	42	
	43	
	Total 45	
	10001 43	II

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					1	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		-	*
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	8,333	2,26
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	53	58
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
				Total	78	8,386	2,85
					'		
3. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			able from e funds	recovera unconsolida	
			venue runa	163614			
	_		interest	principal			
		principal	interest	principal	interest	principal	interest
		principal	2	3	interest	principal 5	interest 6
1992	60	principal 1 \$	2 \$	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	principal 1 \$ 8,737	2 \$ 1,837	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	<u> </u>	principal 1 \$ 8,737 8,769	2 \$ 1,837 1,050	3 \$ -	interest 4 \$	principal 5 \$	interest 6 \$ -
1993 1994	61	principal 1 \$ 8,737 8,769 471	2 \$ 1,837 1,050 170	3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62	principal 1 \$ 8,737 8,769 471 509	2 \$ 1,837 1,050 170 132	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	principal 1 \$ 8,737 8,769 471 509 550	2 \$ 1,837 1,050 170 132 91	3 \$ - -	interest	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	principal 1 \$ 8,737 8,769 471 509	2 \$ 1,837 1,050 170 132	3 \$ - -	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46 -	3 \$ - - - - - - -	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
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	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594 .	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 8,737 8,769 471 509 550 594	2 \$ 1,837 1,050 170 132 91 46 - -	3 \$	interest 4 \$	principal 5 \$	interest 6 \$

Sandfield Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	÷	ş.	ş	>	ş	ş	ş	>	>	\$
Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					I	1	
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	ľ	-	-	-							
7	ľ	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13	ľ	-	-	-							
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	-	-	-	-	-	1	-	1	-	-	-
Total region or county 22	-	-	-	-		-	_		_	-	-

9LT

Municipality	
	Sandfield Tp
	Sandfield Tp

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)	Γ											
	30	- 16	80,670	793	-	81,463	80,015	1,465	-	-	81,480	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 30	87,967	877	-	88,844	87,173	1,689	-	-	88,862	- 12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 46	168,637	1,670	-	170,307	167,188	3,154	-	-	170,342	- 11

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sandfield Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	42,668
Revenues Contributions from revenue fined			
Contributions from revenue fund Contributions from capital fund		2	24,140
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	24,140
Expenditures			· · · · · · · · · · · · · · · · · · ·
Transferred to capital fund		14	1,070
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
 Total exp	enditure	21 22	1 070
Total CAP	charac	22	1,070
Balance at the end of the year for:			
Reserves		23	65,738
Reserve Funds		24	-
Applyand as follows:	Total	25	65,738
Analysed as follows:			
Working funds		26	26,412
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	37,052
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36 64	2,274
- parks and recreation - library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 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		52 52	-
Waste Site Police Commission		53 54	-
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	65,738

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1991.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	23,959	-
Accounts receivable			,	
Canada		2	2,528	
Ontario		3	40,828	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	698	business taxes
Taxes receivable				
Current year's levies		9	25,298	34
Previous year's levies		10	8,917	30
Prior year's levies		11	6,862	209
Penalties and interest		12	6,360	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	291	portion of line 20
Capital outlay to be recovered in future years		19	19,630	registration
		20	19,630	. 05.001 401011
Other long term assets	-			-
	Total	21	135,371	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sandfield Tp	

For the year ended December 31, 1991.

LIABILITIES		Γ		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	20,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	3,162	
Trade accounts payable		31	13,061	
Other		32	<u> </u>	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	16,667	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,963	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	65,738	
Accumulated net revenue (deficit)				
General revenue		42	13,791	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	- 11	
Unexpended capital financing / (unfinanced capital outlay)		58	- 11	
onexpended capital initialients / (unimaliced capital dullay)	Total	59	135,371	
	i Ulai	79	130,371	

Municipality
Sandfield Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	2
					time employees December 31	other
					1	2
2. Total expenditures during the year on:				4.4	\$	\$
Wages and salaries Employee benefits				14 15	44,617 4,000	21,960 686
Employee benefits					4,000	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	302,494 12,423
Previous years' tax Penalties and interest					18	2,748
Tenderes and interest				Subtotal	19	317,665
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	153 159
Transfers to tax sale and tax registration accounts					26	139
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	317,977
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 Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910630
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
	Total	63	-	-	-	-
1				i .	i .	

Municipality
Sandfield Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,350	26,390
			<u>'</u>		
7. 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
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-	-	
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	=	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	- -
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Paradora	Endowel
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds		_		_	_
OWN SIMMING TORIGO	83	-	-		-
9. Borrowing from own reserve funds			-	-	1
-	۰۰۰_		-	84	
9. Borrowing from own reserve funds	63[-	-		1 \$
9. Borrowing from own reserve funds	63[-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•••[-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•••[contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•••[total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•••	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -