MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shallow Lake V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	199,263	20,841	114,079	64,343
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	199,263	- 20,841	114,079	64,343
PAYMENTS IN LIEU OF TAXATION	Jubiotai	- ا	177,203	20,011	111,077	0 1,3 13
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 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		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household Believ		19				
Per Household Police		20	<u>. T</u>	- 1	- 1	_
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	22,054	-	-	22,054
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	14,889		-	14,889
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	18,717		-	18,717
Fees and service charges	Subtotal	32 33	105,579 139,185		-	105,579
OTHER REVENUES	Subtotal	33	139,163			137,103
Trailer revenue and licences		34	. 1			_
Licences and permits		35	4,651	-	-	4,651
Fines		37	-			-
Penalties and interest on taxes		38	3,336		_	3,336
Investment income - from own funds		39	-			-
- other		40	3,325			3,325
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	1,711		_	1,711
Contributions from non-consolidated entities		45				-
		46				-
		47			-	-
 Sale of Land		48 49				-
Sale Of Latin	Subtotal	50	13,023	-	-	13,023
TOTAL	REVENUE	51	373,525	20,841	114,079	238,605

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Shallow Lake V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 57,555 18.84100 3,550,075 158,055 56,854 1,084 61,921 General

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Shallow Lake V 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	2 \$	\$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	3,550,075	158,055	57,555	5.21000	6.12900	18,493	969	352	322	1	4	20,141

Shallow Lake V

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential 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 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,259,048 157,055 57,255 15.626000 18.384000 50,926 55,846 General Elementary separate 291,027 1,000 15.479000 18.210000 4,503 General Secondary public 3,259,048 157,055 57,255 13.048000 15.351000 42,524 2,411 879 806 46,631 General Public consolidated

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1991.

Municipality

Shallow Lake V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	291,027	1,000	300	10.373000	12.203000	3,019	12	4	-	-	-	3,035
Separate consolidated			•										
Total all school board taxation	0						100,972	9,369	1,941	1,771	3	23	114,079

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			
			lev	levies for special purposes (please specify							water serv	water service charges sewer ser		vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	1 1														
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		8													
	2	0													
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	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

Shallow Lake V

3

For the year ended December 31 1991

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,175
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4				-
Protective inspection and control		5		-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	4,232	-	3,116	-
Winter Control		9	3,361	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	-	-	-
Air Transportation		14	•			-
	Subtotal	15	7,593	-	3,116	-
Environmental services			,		,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 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		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	6,000	-	15,601	102,404
Libraries		38	1,296	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	7,296	-	15,601	102,404
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,889	-	18,717	105,579

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Shallow Lake V		
Silation Lake V		

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	23,664	-	15,361	4,361	-	-	43,386
Protection to Persons and Property								
Fire	2	-	-	9,950	1,000	-	-	10,950
Police Conservation Authority	3	-	=	-	-	-	-	-
	4 5	460	-	-		1,014	-	1,014
Protective inspection and control Emergency measures	6	- 400	-	-	-		-	- 400
	Subtotal 7	460	=	9,950	1,000	1,014	-	12,424
Transportation services Roadways	8	-	_	3,187	9,907	_	2,846	15,940
Winter Control	9	-	-	6,722	9,907	-	2,040	6,722
Transit	10	-	_		-	-	-	- 0,722
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,744	-	-	-	6,744
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	16,653	9,907	-	2,846	29,406
Environmental services Sanitary Sewer System	16	_	_	-	_	_	_	-
Storm Sewer System	17	-	-	-	-			-
Waterworks System	18	-	-	-	4,255	-	-	4,255
Garbage Collection	19	-	-	7,098	-	-	-	7,098
Garbage Disposal	20	-	-	8,554	2,500	-	-	11,054
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
Health Services	Subtotal 23	-	-	15,652	6,755	-	-	22,407
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 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	51,898	-	85,327	-	310 -	2,846	134,689
Libraries	38	-	-	2,592	-	-	-	2,592
Other Cultural	39	-	-	- 27.040	-	- 240	- 2.044	
Planning and Development	Subtotal 40	51,898	-	87,919	-	310 -	2,846	137,281
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Shallow Lake V

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 14,162 15,450 Reserves and Reserve Funds Subtotal 29,612 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 21,032 20 21 Other Municipalities 22 Subtotal 23 21.032 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6.005 28 Donations 30 31 Subtotal 32 6,005 Total Sources of Financing 33 56,649 Applications Own Expenditures Short Term Interest Costs 34 Other 35 56,649 Subtotal 56,649 36 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 **Total Applications** 56,649 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Shallow Lake V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 9.907 19,814 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 9,907 19,814 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 9,255 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,255 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,125 27,580 Libraries 38 Other Cultural 39 27,580 Subtotal 40 11,125 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 21,032 56,649

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shallow Lake V

For the year ended December 31, 1991.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow Lake V

8

Consideration of the fibeth burden of the Mannicipality All coloris traces by the multiplastory, processor mannicipalities and An octor traces by the multiplastory, processor mannicipalities and An octor traces by determined the Annicipality An octor traces by adjusted An octor traces by the multiplasty trans octors To Contrade and approach by octores Subtraced A octor account day to the multiplasty trans octors Subtraced A octor account day to the multiplasty trans octors Subtraced A octor account day to the multiplasty trans octors Subtraced A octor account day to the multiplasty trans octors Subtraced A octor account day to the foot-account day for octor octor from the subtrace octor octor octor octor octor octor octor octor from the subtrace octor	The state of the s			
E. Calculation of the Deck Burden of the Auanticipality Control Kitter decition To Control Sea degreedee To Control Sea				1 \$
All codes usually preferences municipalities and considerative critical considerative criti			г	*
To Database agencies 1 2 3 3 3 3 3 3 3 3 3				
The Antifer power by the municipality from colles Files All details assumed by ethers Columns Colum	:To Ontario and agencies		1	-
Subtotal	: To Canada and agencies		2	-
Hisse and dist assumed by the municipality from others	: To other		3	-,
Less All Contansered by Others		Subtotal	4	-
Schemblands	Plus: All debt assumed by the municipality from others		5	-
Schoolbards				
Subtoral			<u> </u>	
Subtential			-	
Last Ministry of the Environment debt recirement funds	:Other municipalities		—	
Sewer	Level Weight of the Fortuna and debt and considered	Subtotal	9_	-
- value of this amount in U.S. dollars - constant dollar equination in Constant funds and debt retirement funds during the year One fund. - Interest earned on sinking funds and debt retirement funds during the year One funds. - Actuarist balance of own sinking funds at year end - Actuarist balance of own sinking funds at year end - Coale labelity or OMES plans - initial unfunded - actuarist deficiency - value of the interest of the constant of the constan			10	_
### Substance 12			-	
- general municipal			•	
Subtoral 14 Total 15			12	-
Answert reported in line 15 analyzed as follows:	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows: Installment (terial) debentures Installment (teri		Subtotal	14	-
Sinking find debentures 16 . Long term bank Loans 17 . Loase purchase agreements 19 . Montages 20 . Ministry of the Environment 22 . 24 . 24 . 24 . 24 . 24 . . . 2. Total debt payable in foreign currencies (net of sinking fund holdings) . . U.S. oblists - Canadian dollar equivalent included in line 15 above 		Total	15	-
installment (scrial) debentures				
Long term bank loans Lease purchase agreements Ministry of the Environment 22	Sinking fund debentures		16	
Lease purchase agreements	Installment (serial) debentures		17	-
Maristry of the Environment 20 - 4Ministry of the Environment 22 -	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the general payable (net of sinking funds and debt retirement funds during the year 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total liability of the Environment - sewer 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and	Mortgages		20	-
24	Ministry of the Environment		-	-
S S S S S S S S S S	-		23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - valu	-		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- per value of this amount in	- par value of this amount in U.S. dollars		26	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Part State Sta	·		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintistry of the Environment - sewer Aintistry of the Environment - sew	- par value of this amount in		28	-
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total sibility for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 43 - 44 - 44 - 44 - 44 - 46 - 46 - 46 - 47 - 48 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40				\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total sibility for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 43 - 44 - 44 - 44 - 44 - 46 - 46 - 46 - 47 - 48 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40				
Ministry of the Environment - sewer 31 - water 31 - wat				
- water			-	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Cother (specify) 42 - 44 - 44			<u> </u>	
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- water		31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) Other (specify) 43 44				\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Characterial sick pay credits 33	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Characterial sick pay credits 33				
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			3.4	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			33	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			—	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			F	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41	- hospital support		39	-
Other (specify) 42	- university support		40	-
43 <u> 44 </u>	- leases and other agreements		-	-
44	Other (specify)		<u> </u>	-
			-	-
Total 45 -		_	<u> </u>	
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow La

Shallow Lake V

8

					accumulated surplus (deficit)	total outstanding 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
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	· .	
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58	-	-
-					59	-	-
				Total	78	-	-
	_	consolidated re	interest	reserve principal	interest	unconsolida principal	interest
	F						miccicsc
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	
	60						6
1993	61	\$	\$	\$	\$	\$	6 \$
1993 1994	61 62	\$ - -	\$ - -	\$ - -	\$ - -	\$ -	6 \$
1993 1994 1995	61 62 63	\$ - -	\$ - -	\$ -	\$ - -	\$ - -	6 \$ -
1993 1994 1995 1996	61 62 63 64	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ - - - -	\$ - - - - -	\$ - - - -	\$	\$ - - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - -	\$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ - - - - -	\$	\$	\$	\$ 	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	\$ - - - - - -	\$	\$	\$	\$	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	\$ - - - - -	\$	\$	\$	\$ 	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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	\$ - - - - - -	\$	\$	\$	\$	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	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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 1996	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	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 1996	61 62 63 64 65 79 69 70	\$ - - - - - -	\$	\$	\$	\$	6 \$

nicipality	
	Shallow Lake V

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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	\$	\$	>	>	>	\$	\$	Ş	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	ı	20,514	327	20,841							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
	в	-	-	-							
Payments in lieu of taxes		1	-	-							
Telephone and telegraph taxation 10		1	-	-							
Subtotal levied by mill rate general 11	-	20,514	327	20,841	20,141	700	-	-	-	20,841	-
Special purpose requisitions Water 12		-	-	_							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_		-	-		-	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22		20,514	327	20,841	20,141	700	-	-	-	20,841	-

Municipality	
	Shallow Lake V

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)	ſ											
	30	- 1	57,123	980	-	58,103	55,846	2,258	-	-	58,104	-
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	4,577	-	-	4,577	4,527	50	-	-	4,577	- 1
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	47,509	817	-	48,326	46,631	1,695	-	-	48,326	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,072	-	-	3,072	3,035	37	-	-	3,072	-
	71		-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	112,281	1,797	-	114,078	110,039	4,040	_	-	114,079	- 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shallow Lake V

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	52,459
Revenues			
Contributions from revenue fund		2	7,861
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	65:
		9	-
		10	-
		11	-
	Total revenue	12	- 0.54
	Total Tevellue	13	8,51
Expenditures Transferred to capital fund		4.4	45 45
Transferred to revenue fund		14 15	15,45 1,71
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	17,16
Balance at the end of the year for:			
Reserves		23	37,80
Reserve Funds		24	6,01
Analysed as follows:	Total	25	43,81
Working funds		26	25,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,53
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41	7,50
Lot levies and subdivider contributions		44	3,36
Recreational land (the Planning Act)		46	88
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	3
Waste Site		53	2,50
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	T-4. 1	57 50	43.04
	Total	58	43,81

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Shallow Lake V

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	46,486	-
Accounts receivable			,	
Canada		2	810	
Ontario		3	5,450	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,652	business taxes
Taxes receivable			.,	
Current year's levies		9	17,869	2,06
Previous year's levies		10	4,378	-
Prior year's levies		11	5,603	-
Penalties and interest		12	4,977	3
Less allowance for uncollectables (negative)		13 -	482	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,074	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	106	9
אוופו וטווצ נפוווו מספנס	Tatal			-
	Total	21	105,923	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Shallow Lake V	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	622	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	399	
Trade accounts payable		31	40,959	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	43,812	
Accumulated net revenue (deficit)			-13,012	
General revenue		42	13,214	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,918	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 1	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	105,923	

Municipality
Shallow Lake V

STATISTICAL DATA

For the year ended December 31, 1991.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	=
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	6,494
Employee benefits				15	3,284	7
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	180,797
Previous years' tax					17	5,006
Penalties and interest					18	1,933
Discounts allowed				Subtotal	19 20	187,736
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						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80	- 497 724
			rotal reductions		29	187,736
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)					34	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19910327
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910627
Due date of last installment (YYYYMMDD)					36	19910927
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Shallow Lake V

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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	32,881	16,634
·			<u> </u>	·	
7. Analysis of direct water and sewer billings as at December 31	r	number of	1991 billings	· · · · · · · · · · · · · · · · · · ·	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	_	-	-	
In other municipalities (specify municipality)	3/				
-	40	-	-	-	-
	41	=	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04[-	-
		number of residential units	1991 billings 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	-	-	-	-
	L			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					
o. Selected investments of own shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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	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 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 \$	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, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 57 67 68 69 70	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 57 67 68 69 70 71	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 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 57 67 68 69 70	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4