MUNICIPAL CODE: 60008

MUNICIPALITY OF: Sioux Narrows Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sioux Narrows Tp

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1	For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or requisitors from schedule 2LTx or requisitors from schedule 2LTx or requisitors from schedule 2LTx or one municipalities 3						<u> </u>	
Task Description Technology				\$	\$	\$	\$
or regulations from schedule 2UT	TAXATION						
- own municipality			1	673,906	-	425,652	248,254
Sewer surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal 6 673,906 . 425,652 248,25			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Tereprises	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	673,906	-	425,652	248,254
Ontario The Municipal Act, section 157	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 2,631 . 99 The Municipal Act, section 157 10	Canada Enterprises		8	615	-	-	615
Other 11 . <td></td> <td></td> <td>9</td> <td>2,631</td> <td>-</td> <td></td> <td>963</td>			9	2,631	-		963
Ontario Enterprises	The Municipal Act, section 157		10	-	-	-	-
Ontario Hydro 13 313 3 -			11	-	-		-
Liquor Control Board of Ontario 14			12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>313</td> <td>-</td> <td>-</td> <td>313</td>	Ontario Hydro		13	313	-	-	313
Municipal enterprises 16	Liquor Control Board of Ontario		14	148	-		148
Subtoal 18 3,707 	Other		15	-	-	-	-
Subtotal 18 3,707 . 1,668 2,07	Municipal enterprises		16	-	-	-	-
Per Household Policia 19	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20		Subtotal	18	3,707	-	1,668	2,039
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - - -	Per Household Police		20				
General Support 24 Northern Special Support 25	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Subtot	General Support		24				
Revenue Guarantee			25				
Subtotal 28 87,212				-	-	-	-
Name	Revenue Guarantee						
Ontario specific grants 29 201,962 201,962 201,962 Canada specific grants 30 1,360 1,33 Other municipalities - grants and fees 31 - - Fees and service charges 32 14,113 14,113 Subtotal 33 217,435 217,435 OTHER REVENUES Trailer revenue and licences Licences and permits 35 4,116 - - 4,11 Fines 37 - - - 4,11 Fines 37 - - - - 4,11 Fines 37 -		Subtotal	28	87,212	-	-	87,212
Canada specific grants 30 1,360 1,360 Other municipalities - grants and fees 31 - - Fees and service charges 32 14,113 114,113 Subtotal 33 217,435 217,435 OTHER REVENUES Trailer revenue and licences 34 - - 4,116 - - 4,11 Fines 37 - - 4,11 - - 4,11 Fines 37 - - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - 4,11 - - - 4,11 - - - 4,11 - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td>204 242</td><td></td><td></td><td>201.012</td></t<>				204 242			201.012
Other municipalities - grants and fees 31 -			<u> </u>			-	
Trailer revenue and licences 32			-	1,360		-	1,360
Subtotal 33 217,435			<u> </u>	- 44 442		-	- 14 112
OTHER REVENUES Trailer revenue and licences 34 - - - 4,116 - - 4,11 - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - 4,11 - - - - 4,11 - - - - 4,11 -	rees and service charges	Subtotal	-			-	
Trailer revenue and licences 34 - - - - 4,116 - - 4,117 - - 4,116 - - - 4,117 - - 4,116 - - - 4,117 - - - 4,117 - <td>OTHER REVENIES</td> <td>Subtotal</td> <td>33</td> <td>217,435</td> <td></td> <td></td> <td>217,433</td>	OTHER REVENIES	Subtotal	33	217,435			217,433
Licences and permits 35 4,116 - - 4,11 Fines 37 -			24				
Fines 37 - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>4 116</td>			_				4 116
Penalties and interest on taxes 38 21,932 21,932 3,098 3,0			<u> </u>	4,116	-	-	4,110
Investment income - from own funds			-	21 032		-	21 032
- other			-			-	
Sales of publications, equipment, etc 42 3,377 3,377 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 25,243 25,243 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - 57,766 - - 57,766			<u> </u>			-	
Contributions from capital fund 43 - <			<u> </u>	3 377		-	
Contributions from reserves and reserve funds 44 25,243 25,243 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - 57,76 Subtotal 50 57,766 - - 57,76			-	3,377		-	
Contributions from non-consolidated entities			_	25 243		_	25,243
46			-	-		_	
47			-			_	
48			<u> </u>	-		-	
Sale of Land 49 - - - 57,766 - 57,766			-	-		_	
Subtotal 50 57,766 57,76	Sale of Land		-				
		Subtotal	-				57,766
	ΤΩΤΔΙ		51	1,040,026	-	427,320	612,706

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sioux Narrows Tp

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 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 202.35000 1,087,139 212,221 171.99800 186,986 42,943 1,002 243,088 General

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Sioux Narrows Tp 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	ş	ş	\$	\$	Þ	÷	ş	ş.	ş	\$	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1991.

Sioux Narrows Tp

2LT - OP

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Tor the year ended becember 31, 1991.	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,013,826	183,414	55,255	179.487000	211.160000	181,969	38,730	11,667	1,038	199	- 1,119	232,484
Elementary separate													
General	0	73,313	28,807	8,675	157.892000	185.755000	11,576	5,351	1,611	32	-	-	18,570
Secondary public													
General	0	1,013,826	183,414	55,255	118.424000	139.322000	120,061	25,554	7,698	664	131	- 842	153,266
											+		
Public consolidated													
. az na comocidadea													

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Sioux Narrows Tp

2LT - OP
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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	73,313	28,807	8,675	105.290000	123.870000	7,719	3,568	1,075	22	-	-	12,384
Separate consolidated													
Total all school board taxation	0]					321,325	82,151	22,051	1,756	330	- 1,961	425,652

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								water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
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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

Sioux Narrows Tp

		Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
		\$	\$	\$	\$
	1	-	-	-	-
	_	-	-	-	-
	4			-	
	5	-	-	-	-
Subtotal	6	-	-	-	-
Subtotal	′⊢			-	
	8	40.100	-	-	-
	9	-	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	-
	14	-	-	-	-
Subtotal	15	40,100	-	-	-
	16		-	-	_
	17	-	-	-	-
	18	-	-	-	-
	-	-	-		2,239
	21	-	-	-	
	22	-	-	-	-
Subtotal	23	-	-	-	2,239
	24		-	-	_
	25	-	-	-	-
	26		-	-	-
	<u> </u>		-	-	592
	29	-	-	-	<u> </u>
Subtotal	30	111,006	-	-	592
	21	24 575			_
	32	-	-	-	
	33	-	-	-	-
	34	-	-	-	-
Subtotal	-		-		-
Japiolai	~~	20,373	-	-	
	37	40.000			44.000
	37		-	-	11,282
	39	-	-	-	-
Subtotal	40	14,330	-	-	11,282
	41		-		
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	-
	46	9,951	1.360	-	-
Subtotal	47	9,951	1,360	-	-
	48	-	-	-	-
	49 50	-	-	-	-
		_		_	_
	Subtotal Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 31 32 33 34 35 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40	Specific Grants 1 \$ 1 2	Specific Grants	Ontario Specific Canada Grants Fees and service charges

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sioux Narrows 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		1 105,427	-	59,406	2,649	-	-	167,482
Protection to Persons and Property								
Fire		2 3,018	†	4,965	5,128	-	-	13,111
Police Conservation Authority		3	-	-	-	-	-	-
•		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		6 -	-	-	-	-	-	-
Lineigency measures	Subtotal	7 3,018		4,965	5,128	-		13,111
Transportation services Roadways	542.044	8 2,700		86,478	5,742	-	<u>-</u>	94,920
Winter Control		9 -	-	-	-	-	-	
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	2,761	50,971	-	-	53,732
Air Transportation		13 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	2,700	-	89,239	56,713	-	-	148,652
Environmental services Sanitary Sewer System		16 -	_	_	_	_	_	-
Storm Sewer System		17	-	-	-	-	-	-
Waterworks System		18 -	_	_	-	-	-	-
Garbage Collection		19 -	-	2,085	-	-	-	2,085
Garbage Disposal		20 9,284	-	4,582	12,198	-	-	26,064
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	9,284	-	6,667	12,198	-	-	28,149
Health Services Public Health Services		24				2.257		2.257
Public Health Inspection and Control		24 -	-	-	-	3,357	-	3,357
Hospitals		26	_	-	-	-	-	
Ambulance Services		27 74,092		25,283	-	-	-	99,375
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	74,092	-	25,283	=	3,357	-	102,732
Social and Family Services								
General Assistance		31 -	-	32,509	-	-	-	32,509
Assistance to Aged Persons		32 -	-	- E 4/1	-	24,865	-	24,865
Assitance to Children Day Nurseries		34 -	-	5,461	-	-	-	5,461
		35	-	_	-	-		-
		36	-	37,970	-	24,865	-	62,835
				,		,		
Recreation and Cultural Services		_		_				
Parks and Recreation		13,449	+	21,413	47,034	-	=	81,896
Libraries Other Cultural		38 6,263 39 -	+	4,800	-	-	-	11,063
Other Cultural	Subtotal		-	26,213	47,034	-	-	92,959
Planning and Development	Subtotal	19,/12	-	20,213	47,034	-	<u> </u>	72,739
Planning and Development		- 41	-	7,500	5,000	-	-	12,500
Commercial and Industrial		- 42	-	-	-	-	-	1
Residential Development		43	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	- 7.500	-	-	-	-
Floatricity		47 -	-	7,500	5,000	-	-	12,500
Electricity		-	-	-	-	-	-	-
Gas		49		_	_ !	_		_
Gas Telephone		49 - 50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sioux Narrows Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year Source of Financing		1	- 41,961
Contributions from Own Funds Revenue Fund		2	100,807
Reserves and Reserve Funds	Subtotal	3	100,807
Long Term Liabilities Incurred		1	,
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	352,821
Canada		21	5,000
Other Municipalities	Subtotal	22 23	357,821
Other Financing	Subtotal	23	337,621
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	1,760
Other		27	-
Donations		28	-
-		30	-
		31	- 1.7(0
	Total Sources of Financing	32	1,760 460,388
Applications	Total Sources of Financing	33	400,388
Own Expenditures			
Short Term Interest Costs		34	1,411
Other		35	356,421
	Subtotal	36	357,832
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
marradas	Subtotal	40	_
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,		42	357,832
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 144,517
Amount Reported in Line 43 Analysed as Follows:		ļ	
Unapplied Capital Receipts (Negative)		44	- 144,517
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 144,517
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,734 Protection to Persons and Property Fire 128 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 128 Transportation services Roadways 16,400 22,142 Winter Control Transit 10 Parking 11 Street Lighting 12 151,909 232,210 13 Air Transportation 14 168,309 254,352 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 6,243 18,731 Garbage Disposal **Pollution Control** 21 22 18,731 Subtotal 23 6,243 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 150,000 20,608 Cemeteries 28 29 150,000 20,608 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 28,269 5,000 62,279 Libraries 38 Other Cultural 39 28,269 5,000 62,279 Subtotal 40 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 51 352,821 5,000 357,832

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sioux Narrows Tp

7

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	6	-
Subtotal	7	-
Transportation services Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18 19	-
Garbage Collection 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 Social and Family Services	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 Planning and Development	40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sioux Narrows 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 -
. 10 other	Cubbatal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
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) - general municipal		42
		12 -
- enterprises and other	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:	rotat	13
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
-		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated side pay credite		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
		44 -
	Total	45
		- 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Sioux Narrows Tp

. or the year chaca becomber 51, 17711							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	_	-	-
* ' '				47	-		
7. 1991 Debt Charges						principal	interest
					1		
						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	_	
				Total	78		
8. Future principal and interest payments on EXISTING net debt							
			- fuero 4h -		hla fuam		bla fuam
		recoverabl consolidated		recovera			ible from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	- - - -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Sioux Narrows Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Sioux Narrows Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	501	237,446	118	-	237,564	232,484	5,266	1,005	-	238,755	1,692
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	- 58	18,538	- 32	-	18,506	18,570	125	-	-	18,695	131
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	1,042	157,637	- 47	-	157,590	153,266	3,474	663	-	157,403	855
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 44	12,362	- 22	-	12,340	12,384	83	-	-	12,467	83
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,441	425,983	17	-	426,000	416,704	8,948	1,668	-	427,320	2,761

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sioux Narrows Tp

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	216,752
Revenues	Ì	
Contributions from revenue fund	2	27,915
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	5,111
- other	6	-
	9	-
	10	-
	11	-
Total revenue	12 13	33,026
	'	33,020
Expenditures Transferred to capital fund	14	-
Transferred to revenue fund	15	25,243
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	25,243
Balance at the end of the year for:		
Reserves	23	137,074
Reserve Funds	24	87,461
Total	25	224,535
Analysed as follows:		
Working funds	26	133,074
Contingencies	27	4,000
Ministry of the Environment funds for renewals, etc		· · · · · · · · · · · · · · · · · · ·
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,742
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- transit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	37,505
Lot levies and subdivider contributions	44	2,225
Recreational land (the Planning Act)	46	17,285
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks surrent purposes	ŀ	-
Waterworks current purposes Transit current purposes	49	
Transit current purposes	49 50	-
	49	-
Transit current purposes Library current purposes	49 50 51	-
Transit current purposes Library current purposes Vacation Pay - Council	49 50 51 52	- 24,704
Transit current purposes Library current purposes Vacation Pay - Council Waste Site	49 50 51 52 53	24,704 -
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	49 50 51 52 53 54 55 56	- 24,704 - -
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	49 50 51 52 53 54 55	- 24,704 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sioux Narrows Tp

For the year ended December 31, 1991.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	297,176	-
Accounts receivable			
Canada	2	12,440	
Ontario	3	192,158	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,423	business taxes
Taxes receivable			
Current year's levies	9	50,415	-
Previous year's levies	10	31,957	-
Prior year's levies	11	3,494	-
Penalties and interest	12	5,760	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	800	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	1,300	-
Total	21	618,923	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sioux Narrows Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	40,000	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	2,125	
Ontario		27	3,827	
Region or county		28	3,027	
Other municipalities		29		
School Boards		30	99,408	
		-		
Trade accounts payable Other		31	127,165	
		32	840	
Other current liabilities		33	3,854	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	224,535	
ccumulated net revenue (deficit)				
General revenue		42 -	30,109	
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	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,761	
Inexpended capital financing / (unfinanced capital outlay)		58	144,517	
	Total	59	618,923	
	iotai	73	010,923	

Municipality
Sioux Narrows Tp

c + a -	ΓΙςΤΙ		D 4 -	
$\Delta \cup \Delta$		UΔI	IJΔ	ΙД

For the year ended December 31, 1991.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					1	2
	Non-line Department Support Staff					2	
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services Homes for the Aged					7 8	<u>1</u>
	Other Social Services					9	-
	Parks and Recreation					10	-
	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		105,739
	Employee benefits				15	12,203	12,321
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	613,440
	Previous years' tax					17	67,264 27,479
	Penalties and interest				Subtotal	18 19	708,183
	Discounts allowed				Justician	20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	2,670
	- recoverable from general municipal revenues					25	1,394
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28 80	<u>-</u>
	cate. (specify)			Total reductions		29	712,247
							<u> </u>
	nounts added to the tax roll for collection purposes only Isiness taxes written off under subsection 495(1) of the Municipal Act					30 81	<u>-</u>
DU	isiness cases written on under subsection 475(1) of the municipal Act						
4	Tax due dates for 1991 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19910331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	10040024
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19910831
	Due date of last installment (1111 (1111 (1111))					30	\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	timated to take place			\$ 473,003	\$	\$	\$
	in 1992 in 1993		58 59	472,992 50,000	-	-	-
	in 1994		60	50,000	-	-	
	in 1995		61	50,000	-	-	-
	in 1996		62	50,000	-	-	-
1		Total	42	672 992	1	1	_

Municipality
Sioux Narrows 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	33,628	23,551
7. Assistant of the standard and the sta				•	
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
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	=	=	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	Ś	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
	55			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
-					
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				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	53 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	53 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 55 56	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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 57 67 68	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	54 55 56 57 67 68 69	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 No long term financing necessary	54 55 56 57 67 68	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	54 55 56 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 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	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 Approved but not financed as at December 31, 1991	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 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - 1996