MUNICIPAL CODE: 31001

MUNICIPALITY OF: South Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Easthope Tp

1

For the year ended December 31, 1991.

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,241,958	123,396	867,485	251,077
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,241,958	123,396	867,485	251,077
Canada		7	2,092	-	-	2,092
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10			-	
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,553	-	-	2,553
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	4,645	-	-	4,645
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, , <u>, , , , , , , , , , , , , , , , , </u>			· · · · · · · · · · · · · · · · · · ·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		T	Ī	
Revenue Guarantee		27	-	-	-	-
nerenae Gaaranee	Subtotal	28	64,357	-	-	64,357
REVENUES FOR SPECIFIC FUNCTIONS			· <u>L</u>	<u>, </u>	<u>, </u>	·
Ontario specific grants		29	110,797			110,797
Canada specific grants		30	300			300
Other municipalities - grants and fees		31	43,858		_	43,858
Fees and service charges		32	119,604		-	119,604
OTHER REVENIES	Subtotal	33	274,559			274,559
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	1,319	-	_	1,319
Fines		37	-			-
Penalties and interest on taxes		38	14,360		Ī	14,360
Investment income - from own funds		39	-		Ī	-
- other		40	10,167			10,167
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	·			-
Contributions from non-consolidated entities		45				-
		46				<u>-</u>
		47 48				-
Sale of Land		49				-
	Subtotal	50	25,846	-	-	25,846
TOTAL	REVENUE	51	1,611,365	123,396	867,485	620,484

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Easthope Tp

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
I. Own purposes	MAID	\$	\$	>	÷	>	>	>	÷	· ·	\$	ş	\$
General	0	3,147,372	345,039	109,440	65.81200	77.42600	207,135	26,715	8,474	1,071	185	515	244,095

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Easthope Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	3,147,372	345,039	109,440	32.44200	38.16700	102,107	13,169	4,177	528	91	254	120,326	

South Easthope Tp

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 industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 2,783,688 317,910 124.994000 147.052000 347,944 14,865 412,564 General Elementary separate 363,684 27,129 8,355 147.494000 173.522000 53,641 4,707 1,450 60,219 General Secondary public 2,783,688 317,910 101,085 99.255000 116.770000 276,295 37,122 11,804 1,332 279 776 327,608 General Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED		SUP	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	363,684	27,129	8,355	116.481000	137.036000	42,362	3,718	1,145	332	-	-	47,557
Separate consolidated													
Total all school board taxation	0]					720,242	111,833	29,264	3,763	630	1,753	867,485

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	<u>.</u>	·													
	.														
	Ģ														
	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Easthope Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	2,055	3,869
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,526
Emergency measures	Subtotal	6 7	-	-	-	2,526
Transportation services Roadways		8	92,204		12,305	160
Winter Control		ا ۋ	7,871		132	-
Transit		10	-	-	-	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	·	-	-
		14	-	-	3,272	-
	Subtotal	15	100,075	-	15,709	160
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-		26,094	20,972
Pollution Control		21	_		-	-
		22	-	-	-	
	Subtotal	23	-	-	26,094	20,972
Health Services					22,000	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	375
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	375
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	_	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	300	-	25,788
Libraries		38	4,373	-	-	900
Other Cultural		39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40	4,373	300	-	26,688
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,000
Agriculture and Reforestation		44	6,349	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	63,139
		46	-	-	-	-
	Subtotal	47	6,349	<u> </u>	-	65,014
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,797	300	43,858	119,604

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Easthope Tp	

For the year ended December 31, 1991.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 53,636 29,299 15,000 97,935 Protection to Persons and Property Fire 1,264 38,720 39,984 Conservation Authority 4,505 4,505 7,434 509 Protective inspection and control 7,943 Emergency measures Subtotal 8,698 509 43,225 52,432 Transportation services Roadways 80.242 133,806 24,390 15.549 222,889 Winter Control 15,549 15,549 11 Parking Street Lighting 1,238 12 1,238 Air Transportation 13 80,242 135,044 24,390 239,676 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 26,285 26,285 20 Garbage Disposal 15,428 37,419 6,209 59,056 Pollution Control 21 22 Subtotal 23 15,428 63,704 6,209 85,341 Health Services Public Health Services 24 Public Health Inspection and Control 26 2,527 2,527 Hospitals 27 **Ambulance Services** Cemeteries 28 2,298 2,298 29 4,825 4,825 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,200 29,842 13,064 44,106 Libraries 38 3,050 3,050 Other Cultural 39 20 20 40 1,200 29,842 13,064 3,070 47,176 Planning and Development Planning and Development 41 1,173 1,173 42 43 3,238 3,238 Residential Development 328 7,999 750 Agriculture and Reforestation 44 9.077 Tile Drainage and Shoreline Assistance 45 63,139 63,139 47 328 63,139 7,999 3,238 1,923 76,627 Subtotal Electricity 48 49 Telephone 51 164,357 63,139 266,397 55,692 54,427 604,012

Municipality

ANALYSIS OF CAPITAL OPERATION

South Easthope Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 20,239 Source of Financing Contributions from Own Funds Revenue Fund 27,628 Reserves and Reserve Funds Subtotal 27,628 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 44,400 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 44,400 18 Grants and Loan Forgiveness Ontario 72,499 20 21 Other Municipalities 22 Subtotal 23 72,499 Other Financing Prepaid Special Charges 6,965 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 6,965 Total Sources of Financing 33 151,492 Applications Own Expenditures Short Term Interest Costs 34 Other 35 121,344 Subtotal 121,344 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 44,400 Subtotal 40 44,400 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 165,744 42 34,491 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 34,491 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 34,491 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

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 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 54,625 74,424 Winter Control Transit 10 Parking 11 Street Lighting 12 412 Air Transportation 13 14 Subtotal 54,625 74,836 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 41,108 Agriculture and Reforestation 44 17,874 Tile Drainage and Shoreline Assistance 45 46 46,508 Subtotal 47 17,874 Electricity 48 Gas 49 Telephone 50 Total 51 72,499 121,344

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Easthope Tp

7

For the year ended December 31, 1991.			
			1
General Government		1	<u> </u>
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
For the property of the second	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	.1	-
	2	.2	=
	Subtotal 2	.3	-
Health Services Public Health Services		4	_
Public Health Inspection and Control		.5	<u> </u>
Hospitals		.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	=
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	=
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Dovolonment	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		.3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	.5	231,234
	4	6	-
		7	231,234
Electricity		8	-
Gas		9	-
Telephone		0	- 224 224
	Total 5	1	231,234

ANALYSIS OF LONG TERM

South Easthope Tp

Total

8

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

			\$
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	231,234
: To Canada and agencies : To other		2	-
. To other		3	
the All dalah assessed has the second death. Comments	Subtotal	4	231,234
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	231,234
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	231,234
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
r. Actualial balance of own shiking funds at year end		32	
			\$
. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

TIABILITIES AND COMMITMENTS

South Easthope Tp

8

For the year ended December 31, 1991. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 - share of integrated projects 7. 1991 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates * 51 - special are rates and special charges 52 44,482 18,657 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 18,657 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1992 40,285 18,578 1993 61 36,799 15,261 1994 62 34,880 12,323 1995 63 9,533 28,313 1996 23,958 7,272 1997-2001 65 66,999 13,134 79 2002 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 231,234 76,101 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1992 1993 73 1994 74 1995 75 1996 76 Total 77 10. Other notes (attach supporting schedules as required

nicipality	
	South Easthope Tp
	504.1. E45.1.6pt . p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	· ·	Į.	Į.	ş	?	,	?	Į.	Į.
Included in general tax rate for											
upper tier purposes											
General requisition		122,522	873	123,395							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	96	122,522	873	123,395	120,326	3,070	-	-	-	123,396	97
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	-	-		- 1	-	- 1	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	96	122,522	873	123,395	120,326	3,070	-	-	-	123,396	97

Municipality	
Sou	th Easthope Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	499	420,517	3,006	-	423,523	412,564	10,460	-	-	423,024	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	138	60,200	421	-	60,621	60,219	402	-	-	60,621	- 138
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	399	333,971	2,387	-	336,358	327,608	8,354	-	-	335,962	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	209	47,546	332	-	47,878	47,557	321	-	-	47,878	- 209
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Тс	otal school boards 36	551	862,234	6,146	-	868,380	847,948	19,537	-	-	867,485	- 344

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

South Easthope Tp

For the year ended December 31, 1991.			
			1
			\$
Balance at the beginning of the year		1	202,250
Revenues Contributions from revenue fund			20.044
Contributions from capital fund		2 3	28,064
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,005
		9	-
		10	-
-		11	-
	T-4-1	12	-
	Total revenue	13	30,069
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
	Total expenditure	22	
	·		
Balance at the end of the year for:			
Reserves		23	205,500
Reserve Funds		24	26,819
	Total	25	232,319
Analysed as follows:			
Working funds		26	125,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation Capital expenditure - general administration		33 34	51,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	9,500
Waste Site		53	26,819
Police Commission		54	20,000
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	232,319

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	South Easthope Tp

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	iii chartered banks
Cash	1	94,473	-
Accounts receivable			
Canada	2	10,470	
Ontario	3	40,086	
Region or county	4	-	
Other municipalities	5	3,272	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,749	business taxes
Taxes receivable		·	
Current year's levies	9	63,183	2,011
Previous year's levies	10	33,299	1,647
Prior year's levies	11	12,041	-
Penalties and interest	12	10,913	596
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,611	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	231,234	registration
Other long term assets	20	-	-
Total	21	515,331	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Easthope Tp	

For the year ended December 31, 1991.

Current Liabilities Capital - Ontario Capital - Ca					
Current Labilities Capital - Ontario 23	LIABILITIES				
- Capital - Ontario	Current Liabilities				Hom chartered banks
- Canada	Temporary loans - current purposes		22	-	-
Accounts payable and accrued liabilities Canada Can	- capital - Ontario		23	-	
Accounts payable and accrued tiabilities Canada Can	- Canada		24	-	
Canada	- Other		25	-	
Ontario Region or county Region or county Region or county Cher municipalities School Boards School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserv					
Region or county 28 382 Other municipalities 29 12,444 School Boards 30 2,825 Trade accounts payable 31 32,419 Other 32 21,315 Other current liabilities 33 1,920 Net long term liabilities 31 1,920 Recoverable from the Consolidated Revenue Fund 9			ŀ	-	
Other municipalities 29 12,444 School Boards 30 2,826 Trade accounts payable 31 32,419 Other Current liabilities 32 21,315 Other current liabilities 33 1,920 Net long term liabilities 4 - Recoverable from the Consolidated Revenue Fund 34 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 231,234 - user rates (consolidated entities) 37 - - user rates (consolidated entities) 39 - Recoverable from unconsolidated entities 39 </td <td></td> <td></td> <td>ŀ</td> <td></td> <td></td>			ŀ		
School Boards 30 2,826 Trade accounts payable 31 32,419 Other 32 21,315 Other current liabilities 33 1,920 Net long term liabilities 8 21,234 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - - special area rates and special charges 35 - - benefitting landowners 36 231,234 - user rates (consolidated entities) 37 - - special erom reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 232,319 Accumulated net revenue (defrict) 42 11,397 Special charges and special areas (specify) - -			-		
Trade accounts payable Other 32 21,315 Other Current liabilities 32 21,315 Other current liabilities 33 1,920 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special are rates and special charges 35 special area rates and special charges 35 benefitting landowners 36 231,234 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 232,319 Accumulated net revenue (deficit) 43 Special charges and special areas (specify) 43			29		
Other Outper Liabilities 32 21,315 Net long term liabilities 8 1,920 Recoverable from the Consolidated Revenue Fund - general tax rates and special charges 34 - 9 - special area rates and special charges 35 - 9 - benefitting landowners 36 231,234 - user rates (consolidated entities) 37 - 9 - user rates (consolidated entities) 39 - 1 Recoverable from Reserve Funds 38 - 9 Recoverable from unconsolidated entities 39 - 1 - user rates (consolidated entities) 39 - 1 Reserves and reserve funds 41 232,319 Accumulated net revenue (deficit) 42 11,397 General revenue 42 11,397 Special charges and special areas (specify) 43 - 4			30		
Other current liabilities 33 1,920 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - special area rates and special charges 36 231,234 - user rates (consolidated entities) 37 - special tax rates 49 - special entities 59 - special entities 59 - special entities 59 - special entities 59 - special charges 59 - special charges 59 - special charges 59 - special entities 59 - special charges 59 - special charges and special areas (specify) 59 - special charges 59			31		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entitles - Recoverable from unconsolidated entitles - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Accumulated net revenue (deficit) - General revenue - 42 - 11,397 - Special charges and special areas (specify)	Other		32	21,315	
Recoverable from the Consolidated Revenue Fund	Other current liabilities		33	1,920	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities				
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)					
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - General revenue - 42 - 11,397 - Special charges and special areas (specify) - 43 - 44 - 45 - 45 - 46 - 5 - 6 - 6 - 7 - 7 - Water operations - Libraries - Libraries - Recreation, community centres and arenas - Recreation, community centres and arenas - 85 - 86 - 86 - 87 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 86 - 97 - 344 - 90 - 97 - 96 - 97 - 96 - 97 - 97 - 96 - 97 - 97 - 97 - 97 - 97 - 97 - 97 - 97	- general tax rates		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (specify)	- special area rates and special charges		35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 232,319 Accumulated net revenue (deficit) General revenue 42 11,397 Special charges and special areas (specify) 44 45 46 46 46 47 48 48 49 49 49 49 50 50 51 3,946 52 133 55	- benefitting landowners		36	231,234	
Recoveralble from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 232,319 Accumulated net revenue (deficit) - General revenue 42 11,397 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 3,946 52 133 52 133 55 - Region or county 56 97 School boards 57 344 Unexpended capital financing / (unfinanced capital outlay) 58 34,491	- user rates (consolidated entities)		37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds		38	-	
Reserves and reserve funds 41 232,319 Accumulated net revenue (deficit) 42 11,397 Special charges and special areas (specify) 43	Recoveralble from unconsolidated entities		39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)		40	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Reserves and reserve funds		41	232,319	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)		ı		
43	General revenue		42	11,397	
44 45 45 45 46 - 46 46 -	Special charges and special areas (specify)				
45 46 46			43	-	
Consolidated local boards (specify) Transit operations			44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 3,946 52 133 53 - 54 - 55 - Region or county 56 97 School boards 57 344 Unexpended capital financing / (unfinanced capital outlay) 58 34,491			45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 3,946 52 133 53 - 54 - 55 - Region or county 56 97 School boards 57 344 Unexpended capital financing / (unfinanced capital outlay) 58 34,491			46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 3,946 52 133 53 - 54 - 55 - Region or county 56 97 School boards 57 344 Unexpended capital financing / (unfinanced capital outlay) 58 34,491					
Libraries 49 — Cemetaries 50 — Recreation, community centres and arenas 51 3,946 52 — 133 53 — 54 — 55 — Region or county 56 97 School boards 57 — Unexpended capital financing / (unfinanced capital outlay) 58 — 34,491			47	-	
Cemetaries 50 — Recreation, community centres and arenas 51 3,946 52 — 133 53 — 54 — 55 — Region or county 56 97 School boards 57 — Unexpended capital financing / (unfinanced capital outlay) 58 —	Water operations		48	-	
Recreation, community centres and arenas 51 3,946 52 - 133 53 54 55 Region or county 56 97 School boards 57 344 Unexpended capital financing / (unfinanced capital outlay) 58 34,491	Libraries		49	-	
133 53 - 133 54 55 - 55 75 - 75 Region or county 56 97 School boards 57 - 344 Unexpended capital financing / (unfinanced capital outlay) 58 - 34,491	Cemetaries		50	-	
53	Recreation, community centres and arenas		51	3,946	
54			52	- 133	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 97 344 57 34,491			53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 97 - 344 - 34,491			54	-	
School boards 57 - 344 Unexpended capital financing / (unfinanced capital outlay) 58 - 34,491			55	-	
School boards 57 - 344 Unexpended capital financing / (unfinanced capital outlay) 58 - 34,491	Region or county		56	97	
			57	- 344	
	Unexpended capital financing / (unfinanced capital outlay)		58	- 34,491	
		Total	59		
			L		•

Municipality

South Easthope Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
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	2
Health Services					7	_
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	71,709	29,557
Employee benefits				15		3,170
Limployee beliefits				13	4,073	3,170
						1 \$
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	1,235,943
Previous years' tax					17	40,808
Penalties and interest					18	14,367
				Subtotal	19	1,291,118
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- 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	3,918
- recoverable from general municipal revenues					25	1,010
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	1,296,046
Amounts added to the tay rell for collection numbers only					20	62,096
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	
business taxes written on under subsection 495(1) of the municipal Act					٥١١	3,445
						1
4. Tax due dates for 1991 (lower tier municipalities only)					ı	
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	1
Due date of first installment (YYYYMMDD)					35	19910930
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevice with 1774 due date					371	
5. Projected capital expenditures and long term financing requirements as at December 31						
maining requirements as at December 31				1	6	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-

Municipality

South Easthope Tp

ст	•	רסו	-II	·	D.	. –	. Α
`	ΔІ	1 \		ΔΙ	- 17	ΔΙ	Δ

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	-	-
7. Analysis of direct water and sewer billings as at December 31	1	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
in other municipatities (specify municipatity)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	=
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>S</u> -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	63	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or secretary measurement of some small secretary as an execution of			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				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					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$	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 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	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	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 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	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 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 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	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 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	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	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