MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

South Himsworth Tp

worth Tp

1

For the year ended December 31, 1991.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	985,611		567,583	418,028
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	985,611	-	567,583	418,028
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,214	-		3,214
The Municipal Act, section 157		10	-	-	-	-
Other		11	_	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	5,034	-	2,909	2,125
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,248	-	2,909	5,339
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1	-		-
Revenue Guarantee		27				
	Subtotal	28	155,609	-	-	155,609
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	227,790			227,790
Canada specific grants		30	8,978			8,978
Other municipalities - grants and fees		31	13,233		_	13,233
Fees and service charges		32	25,293		-	25,293
OTHER DEVENUES	Subtotal	33	275,294			275,294
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	22,714	_	_	22,714
Fines		37	-			-
Penalties and interest on taxes		38	25,486		-	25,486
Investment income - from own funds		39	-		-	-
- other		40	12,427			12,427
Sales of publications, equipment, etc		42	514			514
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,220			1,220
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	CLe-e-I	49	- 42 241		-	- 42 241
TOTAL	Subtotal	50	62,361	<u>-</u>		62,361
IOTAL	. REVENUE	51	1,487,123	-	570,492	916,631

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Himsworth Tp

2LT - OP

Tor the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	20.004.695	14 544 240	4 922 700	8.54000	10.05000	264,609	116 040	19 420	4 224	3,946	2 114	409,37
General	0	30,984,685	11,546,249	1,833,790	6.54000	10.05000	204,009	116,040	18,430	4,236	3,940	2,116	409,37

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Himsworth Tp

2LT - OP

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

South Himsworth Tp

2LT - OP

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For the year ended December 31, 1991.

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	27,698,900	11,091,473	1,768,915	7.350000	8.650000	203,588	95,941	15,301	3,081	3,323	1,780	323,014
Elementary separate								<u>l</u>		<u> </u>			
General	0	3,285,785	454,776	64,875	6.020000	7.080000	19,780	3,220	459	453	7	2	23,921
Secondary public													
General	0	27,698,900	11,091,473	1,768,915	4.340000	5.110000	120,214	56,677	9,039	1,886	2,026	1,095	190,937
Public consolidated			<u> </u>				[<u> </u>		L			

ANALYSIS OF TAXATION

South Himsworth Tp

2LT - OP

For the year ended December 31, 1991.

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 3,285,785 454,776 64,875 4.600000 5.410000 15,115 2,460 351 18,279 General Separate consolidated 2,879 567,583 Total all school board taxation 358,697 169,730 25,150 5,766 5,361

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Himsworth Tp

TOR SI LEII IC TORCTION		L				
For the year ended December 31, 1991.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	3,984	- 1	642	2,785
Protection to Persons and Property			• •			<u> </u>
Fire		2	7,897	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	- 10.140	-	- F 120	
Protective inspection and control		5 	10,149	-	5,120	<u> </u>
Emergency measures	Subtotal	7	18,046	-	5,120	-
Transportation services Roadways		8	184,780	5,149	_	_
Winter Control		8 _	184,780	5,149	-	<u> </u>
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
Environmental services	Subtotal	15	184,780	5,149	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	12,230	-	7,471	3,334
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	12,230	-	7,471	3,334
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Jubiotal	- T				
Recreation and Cultural Services Parks and Recreation		37	ć 000	2 020		4 255
Libraries		38	6,000	3,829	-	1,255
Other Cultural		39	-	-	-	955
	Subtotal	40	6,000	3,829	-	2,210
Planning and Development Planning and Development		41	1,500	-	-	16,964
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,250	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	•	-	-	-
-	Subtotal	47	2,750	-	-	16,964
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	227,790	8,978	13,233	25,293

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

South Himsworth Tp

		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	92,772	-	54,731	3,344	383	-	151,230
Protection to Persons and Property Fire	2	-	-	26,584	5,486	-	-	32,070
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	30,050	-	8,539	-	-	-	38,589
Emergency measures	6 Subtotal 7	30,050	-	35,123	5,486	-	-	70,659
Transportation services Roadways	8	118,659	_	205,480	20,000	_	_	344,139
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	2,937	-	-	-	2,937
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	118,659	-	208,417	20,000	-	-	347,076
Environmental services Sanitary Sewer System	14			-				
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	44,561	-	-	-	44,561
Garbage Disposal Pollution Control	20	5,868	-	28,389	-	-	-	34,257
	22	-	-	-	-	-	-	-
Haalth Camilaga	Subtotal 23	5,868	-	72,950	-	-	-	78,818
Health Services Public Health Services	24	-	-	-	-	12,368	-	12,368
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	50	-	-	-	50
	29	-	-	-	-	-	-	-
Casial and Family Caminas	Subtotal 30	-	-	50	-	12,368	-	12,418
Social and Family Services General Assistance	31	-	-	-	-	53,749	-	53,749
Assistance to Aged Persons	32	-	-	175	-	19,825	-	20,000
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	175	-	73,574	-	73,749
Recreation and Cultural Services								
Parks and Recreation	37	6,631	-	48,577	-	-	-	55,208
Libraries Other Cultural	38	-	-	- 4 264	-	11,299	-	11,299
Other Cultural	39 Subtotal 40	6,631	-	4,264 52,841	-	11,299	-	4,264 70,771
Planning and Development	.	·						·
Planning and Development Commercial and Industrial	41 42	-	-	45,641	-	-	-	45,641
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 45,641	-	-	-	- 45,641
Electricity	3ubtotat 47 48	-	-	43,041		-	-	43,041
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	253,980	-	469,928	28,830	97,624	-	850,362

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

South Himsworth Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	920
Source of Financing Contributions from Own Funds			
Revenue Fund		2	28,830
Reserves and Reserve Funds		3	-
	Subtotal	4	28,830
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	
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	75,744
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	75,744
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	1,540
Donations		28	11,639
.		30 31	-
"	Subtotal	32	13,179
	Total Sources of Financing		117,753
Applications		Ī	
Own Expenditures Short Term Interest Costs			
Other		34 35	29,861
Other	Subtotal	36	29,861
Transfer of Proceeds From Long Term Liabilities to:		Ť	27,001
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Sabtotal	41	-
	Total Applications	42	29,861
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	86,972
Amount Reported in Line 43 Analysed as Follows:		آ ر	0/ 2=-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	86,972
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Hafinanced Casital Outland (Harmon and C. 19 17)	48	- 04.070
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	86,972
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		- L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Himsworth Tp

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	30,000	-	-	3,344
Protection to Persons and Property		-	23,232			2,2
Fire		2	-	-	-	5,486
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,486
Transportation services Roadways		8	_	_	_	_
Winter Control		9				
Transit		10	-	<u>-</u>	_	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	15,319	-		15,319
Pollution Control		21	13,319			13,319
		22				_
	Subtotal		15,319	-	-	15,319
Health Services			15,517			.5,5.7
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
6	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	<u>-</u>	_	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	30,425	-	-	5,712
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Discrete and D	Subtotal	40	30,425	-	-	5,712
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	75,744	-	-	29,861

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Himsworth Tp

7

For the vear ended December 31, 1991,

For the year ended December 31, 1991.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	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

South Himsworth Tp

For the year ended December 31, 1991.

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	-
: To Canada and agencies		2	-
: To other	Colored	3	-
Diver All daht assumed by the municipality from others	Subtotal	5	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		,	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	
2. Total dahk assable to Grades assessed to the fields of and heldford		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	*
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	-
E. Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- 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	-
	Total	44 45	-
	iotai	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1991

South Himsworth Tp

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	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						, \$	\$
Decryand from the consolidated various fried						•	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
					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	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from		able from
	_	recoverabl consolidated			able from e funds		able from ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	60	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	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 \$	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 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reservi	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 \$	strevenue fund interest 2 \$	reservi	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 \$	strevenue fund interest 2 \$	reservi	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 70	consolidated principal 1 \$	streen to the street to the st	reservi	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 70	consolidated principal 1 \$	strevenue fund interest 2 \$	reservi	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 70	consolidated principal 1 \$	streen to the street to the st	reservi	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 70	consolidated principal 1 \$	streen to the street to the st	reservi	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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
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 fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S S S S S S S S S
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 fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S S S S S S S S S
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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S -
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 fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S -
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ 11 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	streen to the street to the st	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ 1 1 \$

South Himsworth Tp	

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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
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	
	South Himsworth Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	206	322,879	8,184	-	331,063	323,014	6,434	1,829	-	331,277	420
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	54	23,614	462	-	24,076	23,921	213	-	-	24,134	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	415	192,073	5,007	•	197,080	190,937	4,631	1,080	-	196,648	- 17
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	36	18,020	353	-	18,373	18,279	154	-	-	18,433	24
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	531	556,586	14,006	-	570,592	556,151	11,432	2,909	-	570,492	431

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Himsworth Tp

10

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	77,235
Revenues Contributions from revenue fund	2	<u>-</u>
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	98
	10	-
	11	-
	12	-
Tota	l revenue 13	4,698
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	1,220
	63	-
	20	-
	21	-
Total exp	penditure 22	1,220
Balance at the end of the year for:		
Reserves	23	76,015
Reserve Funds	24	4,698
Analysed as follows:	Total 25	80,713
Working funds	24	(4.245
Contingencies	26 27	61,315
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	2,200
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	7,000
- sanitary and storm sewers	36	-
- parks and recreation	64	3,000
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,500
Lot levies and subdivider contributions	44	4,698
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48 49	-
Waterworks current purposes Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57 Total 58	00.743
	Total 58	80,713

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Himsworth Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	76,248	-
Accounts receivable				
Canada		2	3,464	
Ontario		3	68,122	
Region or county		4	-	
Other municipalities		5	9,270	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	268	business taxes
Taxes receivable				
Current year's levies		9	133,211	24,655
Previous year's levies		10	27,321	2,632
Prior year's levies		11	3,641	1,680
Penalties and interest		12	18,125	3,501
Less allowance for uncollectables (negative)		13 -	5,000	5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	19,595	19,595
	Total	21	354,265	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South Himsworth Tp

For the year ended December 31, 1991.

		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	90,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	3,000	
School Boards		30	-	
Trade accounts payable		31	29,691	
Other		32	102	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	80,713	
ccumulated net revenue (deficit)		ŀ		
General revenue		42	61,772	
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	1,584	
		53	-	
		54	-	
<u></u>		55	-	
Region or county		56		
School boards		57	431	
		58		
Jnexpended capital financing / (unfinanced capital outlay)	T-4-1	-	86,972	
	Total	59	354,265	

Municipality

South Himsworth Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit D. M. Washa					5	-
Public Works Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	-
				Total	continuous full	6
					time employees December 31	other
2. Tatal and a literature design of the control of					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	165,163	49,781
Employee benefits				15	30,597	1,741
					· · · · · ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16 17	843,892 50,682
Previous years' tax Penalties and interest					17	14,508
Condition and interest				Subtotal	19	909,082
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	4,916
- recoverable from general municipal revenues Transfers to tay sale and tay registration associates					25 26	3,592
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tota	l reductions		29	917,590
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19910630
Due date of last installment (YYYYMMDD)					36	19910930
Complementary to the desired with 4004 days days					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to 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
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1995		61	-		-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	=

Municipality

South Himsworth Tp

CTATICTICAL DAT	
	A

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	134,486	45,118
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	Ī	1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	=
	48	-	-	-	•
-	65	-	-	-	-
				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	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at Secember 51		own municipality	other municipalities, school boards	Province	Federal
	Ī	1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	_	-	-
OWIT SHIKING TURES	83	•	•	-	
9. Borrowing from own reserve funds	83[-		1
9. Borrowing from own reserve funds	83[-	-	84	
9. Borrowing from own reserve funds	83_	-	-	<u>'</u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4