MUNICIPAL CODE: 41068

MUNICIPALITY OF: St Edmunds Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

St Edmunds Tp

nds Tp 1

TAYATION Taxatorion from schedule 2LTxs or requisitors from schedule 2LTx or on municipality 2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx					2	3	4
Taxastic from schedule ZLTx	TAXATION			-	•	-	-
- own municipalities	Taxation from schedule 2LTxx		1	1,636,927	238,094	1,021,192	377,641
Sever surcharge on direct water billings			2	-			-
- own municipality	other municipalities		3	-	-		-
Subbotal 6			4	-			-
PAYMENTS IN LIEU OF TAXATION	other municipalities			-	-		-
Canada Entreprises	DAVMENTS IN LIFTLOF TAYATION	Subtotal	6	1,636,927	238,094	1,021,192	377,641
Canada Enterprises			7	184 454	_		184 454
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10			, -	104,454		-	104,434
The Municipal Act, section 157 10	Ontario			24 (42		-	- 24 (42
Other			·	24,012		-	24,612
Ontario Hydro	Other		_	-	-		-
Liquor Control Board of Ontario Other Other 15			12	-	-	-	-
Other 15 42,472 . 42,477 Municipal enterprises 16 .	Ontario Hydro		13	150	-	-	150
Municipal enterprises 16	Liquor Control Board of Ontario		14		-	-	358
Total Tota			<u> </u>	42,472	-	-	42,472
Subtotal 18				-	-		<u> </u>
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 30 Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Subtotal 33 Suptotal 34 Suptotal 34 Suptotal 35 Suptotal 36 Suptotal 37 Suptotal 3	Other municipalities and enterprises		<u> </u>				772
Per Household General 19 Per Household Police 20	ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	252,818	-	-	252,818
Per Household Police 20 Transitional and special assistance 22			40				
Transitional amd special assistance							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 82,323 - 882,323 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 - 147,467 Canada specific grants 31 - 170,496 Contributions from capital fund 49 Contributions from non-consolidated entities 45 Cantributions from non-consolidated entities 45 Cantributions from non-consolidated entities 45 Cantributions from non-consolidated entities 46 Canada specific grants 30 - 170,496 Canada specific grants 31 - 170,496 Canada specific grants 32 - 170,496 Canada specific grants 33 - 170,496 Canada specific grants 34 - 170,496 Canada specific grants 35 Canada specific grants 36 Canada specific grants 37 Canada specific grants 39 Canada specific grants 39 Canada specific grants 39 Canada specific grants 31 Canada sp				Т	T	Т	
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	•			-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26							
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot							
Revenue Guarantee				- 1	- 1	- T	-
Subtotal 28 82,323 							
Ontario specific grants 29 147,467 147,467 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 170,496 170,496 Subtotal 33 317,963 317,963 OTHER REVENUES Trailer revenue and licences Licences and permits 35 14,236 - - 14,236 Fines 37 3,981 3,981 3,981 3,981 3,981 3,981 44,726 44,726 44,726 44,726 1,723		Subtotal		82,323	-	-	82,323
Canada specific grants 30 -	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>	•	•	
Other municipalities - grants and fees 31 -	Ontario specific grants		29	147,467			147,467
Trailer revenue and licences 32	Canada specific grants		30	-			-
Subtotal 33 317,963 317,965	Other municipalities - grants and fees		31	-			-
OTHER REVENUES Trailer revenue and licences 34 - - - - 14,236 - <td>Fees and service charges</td> <td></td> <td>32</td> <td>170,496</td> <td></td> <td></td> <td>170,496</td>	Fees and service charges		32	170,496			170,496
Trailer revenue and licences 34 - - - 14,236 - - 14,726 - <td< td=""><td></td><td>Subtotal</td><td>33</td><td>317,963</td><td></td><td></td><td>317,963</td></td<>		Subtotal	33	317,963			317,963
Licences and permits 35 14,236 - - 14,236 Fines 37 3,981 3,981 3,981 Penalties and interest on taxes 38 44,726 44,726 44,726 Investment income - from own funds 39 - - - 21,377	OTHER REVENUES		_				
Fines 37 3,981 3,981 Penalties and interest on taxes 38 44,726 Investment income - from own funds				-			-
Penalties and interest on taxes 38	Licences and permits		35		-	-	14,236
Investment income - from own funds	Fines		37			_	3,981
- other			-	44,726		_	44,726
Sales of publications, equipment, etc 42 835 835 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - 85,155 - - 85,155			<u> </u>	-		<u> </u>	-
Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - - 85,155			<u> </u>			<u> </u>	
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - 85,155 Subtotal 50 85,155 - - 85,155			-	835		_	835
Contributions from non-consolidated entities			-				-
46			-	_		_	-
47	Contributions from non-consolidated entities		-				-
48			<u> </u>	<u>·</u> _		_	-
Sale of Land 49 - - - 85,155 Subtotal 50 85,155 - - 85,155			-	_			-
Subtotal 50 85,155 85,155	Salo of Land		-	_			-
	Sale Of Land	Subtotal	-				QE 1FE
	TOTAL		51	2,375,186	238,094	1,021,192	1,115,900

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

St Edmunds Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 330,689 22,602,835 2,303,690 12.30600 14.47800 278,150 295 General 33,353

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

St Edmunds Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 2,303,690 235,495 General 22,602,835 691,065 8.76000 10.30600 198,001 23,742 7,122 210 6,206

For the year ended December 31, 1991.

St Edmunds Tp

2LT - OP

For the year ended December 31, 1991.	•	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	,	,	*	7	7	7	*	•	,	•	•
Elementary public													
General General	0	21,237,624	2,303,052	690,655	21.785000	25.631000	462,662	59,030	17,702	13,725	523	533	554,175
										1			
Elementary separate	0	1,365,211	638	410	23.401000	27.530000	31,947	18	11	1,706			33,682
General		1,303,211	036	410	23.401000	27.330000	31,747	10		1,700			33,082
										1			
Secondary public									<u> </u>				
General	0	21,237,624	2,303,052	690,655	15.685000	18.453000	333,112	42,498	12,745	9,996	376	384	399,111
										-			
										<u> </u>			
Public consolidated											L		
i abile consolidated	1 1		I					Т		Γ	Ī		
	+							+					
	+												

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Total all school board taxation

Municipality
St Edmunds Tp

2LT - OP

917

1,021,192

roi the year ended becember 31, 1991.	-	LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			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	1,365,211	638	410	15.653000	18.415000	21,370	12	8	1,029	-	-	22,419
Separate consolidated				<u>-</u>									

849,091

113,363

30,466

26,456

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						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		7												
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	2	0												
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	2													
	2	8												
	2	9												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St Edmunds Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	5,316		-	16,867
Protection to Persons and Property						
Fire		2	5,824	-	-	3,067
Police Conservation Authority		3 4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,824	-	-	3,067
Transportation services Roadways		8	75,971	-	_	10,541
Winter Control		<u> </u>	14,934		-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	4,541	-	-	4,666
	Cultintal	14	1,138	-	-	89,070
Environmental services	Subtotal	15	96,584	-	-	104,277
Sanitary Sewer System Storm Sewer System		16 17	11,809	-	-	735 -
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,270
Pollution Control		21	-	-	-	-
	المغملات ا	22	- 11 900	-	-	- 5.005
Health Services	Subtotal	23	11,809	-	-	5,005
Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 2 880
Cemeteries 		28 29	-	-	-	2,880
	Subtotal	30	-	_	-	2,880
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		31	-		-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	18,353	-	-	27,532
		35	-	-	-	-
	Subtotal	36	18,353	-	-	27,532
Recreation and Cultural Services						
Parks and Recreation		37	7,386	-	-	5,947
Libraries Other Cultural		38	2 405	-	-	2,875
Other Cultural	Subtotal	39 40	2,195 9,581	-	-	2,046
Planning and Development Planning and Development	Subtotat					10,000
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
			-	_	- 1	_
Electricity		48				
Electricity Gas Telephone		48 49 50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ct Edward To
St Edmunds Tp
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For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	140,862	24,986	79,532	12,748	50 -	15,445	242,733
Protection to Persons and Property								
Fire Police	2	11,959	-	28,152	14,877	-	-	54,988
Conservation Authority	4	-	-	-	-		-	-
Protective inspection and control	5	37,263	-	5,847	-	-	-	43,110
Emergency measures	6	7,676	-	3,240	-	-	-	10,916
	Subtotal 7	56,898	-	37,239	14,877	-	-	109,014
Transportation services								
Roadways	8	85,632	-	72,756	103,622		33	261,977
Winter Control	9	8,811	-	21,051	-	-	-	29,862
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 0.827	7 724	-	-	17 551
Air Transportation	12 13	5,248	-	9,827 4,566	7,724 173	-	496	17,551 10,483
	13	19,151		28,465	47,304		60	94,980
	Subtotal 15	118,842	-	136,665	158,823	-	523	414,853
Environmental services	-							
Sanitary Sewer System	16	6,217	-	10,797	29,233	-	3,424	49,671
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	119	-	3,422	-	-	5,862	9,403
Garbage Collection Garbage Disposal	20	14,354	-	12,435	38,990	-	5,636	71,415
Pollution Control	21	- 1,551	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	20,690	-	26,654	68,223	-	14,922	130,489
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	440	-	-	- 0.00	-	-	- 0.222
Hospitals Ambulance Services	26 27	- 440		-	8,893	-	-	9,333
Cemeteries	28	768	-	3,681	-	-	-	4,449
	29	-	-	-	-	-	-	-
	Subtotal 30	1,208	-	3,681	8,893	-	-	13,782
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	38,667	-	8,057	4,010	-	-	50,734
	35	-	-	-	-	-	-	-
	Subtotal 36	38,667	-	8,057	4,010	-	-	50,734
Recreation and Cultural Services Parks and Recreation	37	45,963	_	26,255	_	10,195	_	82,413
Libraries	38	2,000	-	3,415	-	10,195	-	5,415
Other Cultural	39	8,232	-	3,930	-	-	-	12,162
	Subtotal 40	56,195	-	33,600	-	10,195	-	99,990
Planning and Development	ļ							
Planning and Development	41	-	-	-	-	-	-	- 45 425
Commercial and Industrial	42	-	-	-		15,435	-	15,435
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	254	-	254
Tile Drainage and Shoreline Assistance	45	-		-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	15,689	-	15,689
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	433,362	24,986	325,428	267,574	25,934	-	1,077,284

Municipality

ANALYSIS OF CAPITAL OPERATION

* - Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1991.

St Edmunds Tp

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			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	5,632
Source of Financing			
Contributions from Own Funds Revenue Fund		2	249,859
Reserves and Reserve Funds		3	35,889
	ubtotal	4	285,748
		f	
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	150,000
Long Term Reserve Fund Loans		16	-
		17	_
Sul		18	150,000
Grants and Loan Forgiveness		ŀ	
Ontario	7	20	339,705
Canada	2	21	-
Other Municipalities	2	22	-
S	ubtotal 2	23	339,705
Other Financing			
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	7,707
From Own Funds	7	26	-
Other		27	1,413
Donations		28	
	3	30	-
	3	31	-
S	ubtotal 3	32	9,120
Total Sources of Fin	ancing 3	33	784,573
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other s		35	789,916
Transfer of Proceeds From Long Term Liabilities to:	intotat 3	36	789,916
Other Municipalities	2	37	<u>-</u>
Unconsolidated Local Boards		38	_
Individuals		39	-
S	ubtotal 4	10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	41	-
Total Appli	cations 2	12	789,916
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43 -	289
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	2	14	. 289
To be Recovered From: - Taxation or User Charges Within Term of Council	2	45	-
- Proceeds From Long Term Liabilities	2	16	-
- Transfers From Reserves and Reserve Funds	4	47	-
	4	18	-
Total Unfinanced Capital Outlay (Unexpended Capital Fina	incing) 🕹	19	289
		_	
1* American in Line 40 Deiend on Debelf of Others Monitorial State			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	St Edmunds Tp

For the year ended December 31, 1991.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,446	-	-	178,313
Protection to Persons and Property						
Fire		2	-	-	-	6,377
Police		3	-	-	-	-
Conservation Authority		4 5	- 2 422	-	-	- 4 740
Protective inspection and control Emergency measures		6	2,433	-	-	4,719
Emergency measures	Subtotal	7	2,433	<u> </u>	-	11,096
Transportation services		F	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		8	94,808	-	-	205,099
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	7,724
Air Transportation		13	691	-	-	864
		14	-	-	-	-
Environmental services	Subtotal	15	95,499	-	-	213,687
Sanitary Sewer System		16	142,182	-	_	209,770
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	48,020	-	-	63,787
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	190,202	-	-	273,557
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	<u> </u>	-	8,893
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	8,893
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	H	-	-	-	-
Recreation and Cultural Services	Subtotat	34				
Parks and Recreation		37	47,125	-	-	104,370
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	47,125	-	-	104,370
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	339,705	-	-	789,916

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Edmunds Tp

7

For the year ended December 31, 1991.		
		1 \$
General Government		1 135,000
Protection to Persons and Property Fire		
Police		
Conservation Authority		4
Protective inspection and control	!	
Emergency measures		-
	Subtotal	-
Transportation services Roadways	,	-
Winter Control		
Transit	10	
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
	2:	
	Subtotal 2	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	7 -
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	3:	
Assistance to Aged 1 crashis Assistance to Children	3:	
Day Nurseries	34	
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotat	
Planning and Development	4	-
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4-	
	4 : 4:	
	Subtotal 4	
Electricity	48	
	44	
Electricity Gas Telephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Edmunds Tp

8

		1 \$
		·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	,	1 -
: To Canada and agencies	:	-
: To other		135,000
		4 135,000
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario	,	6 -
:Schoolboards		7 -
:Other municipalities		8 -
. Other municipatities		9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	´
- sewer	10	-
- water	1:	1 -
Own sinking funds (actual balances)		
- general municipal	1:	-
- enterprises and other	1:	-
	Subtotal 14	-
	Total 1	135,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	11	-
Long term bank loans	18	
Lease purchase agreements	11	
Mortgages	20	
Ministry of the Environment	2:	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ministry of the Environment - sewer	30	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3:	2 -
4. Actuarial balance of own sinking funds at year end	3:	-
4. Actuarial balance of own sinking funds at year end	3:	\$
5. Long term commitments and contingencies at year end	3:	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3:	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	\$ 13,121
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	3:	\$ 3 13,121 4 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	3:	\$ 3 13,121 4 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	3: 3- 3:	\$ 3 13,121 4 - 5 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	3: 3: 3:	\$ 3 13,121 4 - 5 - 6 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	3: 3: 3: 3: 3:	\$ 3 13,121 4 - 5 - 6 - 7 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	3: 3: 3:	\$ 3 13,121 4 - 5 - 6 - 7 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	3: 3: 3: 3: 3:	\$ 3 13,121 4 - 5 - 6 - 7 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	3: 3: 3: 3: 3:	\$ 3 13,121 4 - 5 - 7 - 8 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	3: 3: 3: 3: 3: 3:	\$ 3 13,121 4 - 5 - 6 - 7 - 8 - 9 8,892
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	3: 3: 3: 3: 3:	\$ 3 13,121 4 - 5 - 6 - 7 - 8 - 9 8,892 0 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	3: 3: 3: 3: 3: 3: 4:	\$ 3 13,121 4 - 5 - 7 - 8 - 9 8,892 0 - 1 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	3: 3: 3: 3: 3: 3: 4: 4:	\$ 3 13,121 4 - 5 - 7 - 8 - 9 8,892 0 - 1 - 2 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	3: 3: 3: 3: 3: 4: 4: 4:	\$ 3 13,121 4 5 7 8 9 8,892 0 1 2 3
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	3: 3: 3: 3: 3: 4: 4: 4: 4: 4:	\$ 3 13,121 4 5 7 8 9 8,892 0 1 2 3 4

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Edmunds Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	· ·
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
· ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	15,000	9,986
- special are rates and special charges					51	-	•
- benefitting landowners					52	-	•
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	i
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	15,000	9,986
B. Future principal and interest payments on EXISTING net debt			6 th -		hla fram		his from
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	15,000	8,934		-	-	-
1993	61	15,000	7,884	_	-	-	-
1994	62	15,000	6,833	-	-	-	-
1995	63	15,000	5,782	-	-	-	-
1996	64	15,000	4,730	_	-	-	-
1997-2001	65	60,000	8,410	-	-	-	-
2002 onwards		,	-,				
	79		-	-	_	-	
	<u> </u>	-	-	-	-	-	-
nterest to be earned on sinking funds *	79 69 70		-	-	-		-
nterest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	F	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal	69	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	F	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal	69 70	-	-	F	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	F	-	-	
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Includes interest to earned on EXPECTED NEW debt	69 70	-	-	F	-	-	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	69 70	-	-	F	-	72	
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992	69 70	-	-	F	-	72	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	69 70	-	-	F	-	- - - 72 73 74	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70	-	-	F	-	- - - 72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	69 70	-	-	F	-	72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70	-	-	F	-	- - - 72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70	-	-	F	-	72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70	-	-	F	-	72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70	-	-	F	-	72 73 74 75	1 \$

nicipality	
	St Edmunds Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	ş	>	ş	>	ş	>	\$	ş
Included in general tax rate for upper tier purposes											
General requisition	1	231,460	6,630	238,090	1						
Special pupose requisitions Water rate		-	-	-							
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 - 8	231,460	6,630	238,090	235,495	2,599	-	-	-	238,094	- 4
Special purpose requisitions Water	12	_	_	_							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		<u> </u>	- 1	-	-	-	_	_		_
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-		-	-	-	-	-	-	-	_
Total region or county		231,460	6,630	238,090	235,495	2,599	-	-	_	238,094	- 2

Municipality	
	St Edmunds 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 -	64	546,287	14,781	-	561,068	554,175	6,731	-	-	560,906	- 226
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	48	31,976	1,706	-	33,682	33,682	132	-	-	33,814	180
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	33	393,308	10,756	-	404,064	399,111	4,847	-	-	403,958	- 139
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	46	21,389	1,029	-	22,418	22,419	95	-	-	22,514	142
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36 -	3	992,960	28,272	-	1,021,232	1,009,387	11,805	-	-	1,021,192	- 43

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
St Edmunds Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	199,726
Revenues Contributions from revenue fund		2	17,71
Contributions from capital fund		3	- 17,71.
Lot levies and subdivider contributions		60	1,80
Recreational land (the Planning Act)		61	11,00
Investment income - from own funds		5	-
- other		6	3,77
		9	4,67
		10	20
		11	1,05
		12	13,36
	Total revenue	13	53,57
Expenditures			
Transferred to capital fund		14	35,88
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	35,88
Balance at the end of the year for: Reserves		22	4/2.0
Reserve Funds		23	162,09
Reserve Fullus	Total	24	55,30 217,40
Analysed as follows:	Total	23	217,40
anatyseu as follows.			
Working funds		26	126,80
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1,80
Workers' compensation		33	-
Capital expenditure - general administration		34	2,2
- 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	-
Parking revenues		45	1,5
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	17,0
Waste Site		53	14,0
Police Commission		54	3,9
Municipal Election		55	49,7
Business Improvement Area		56	-
		57	
	Total	58	217,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	St Edmunds Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	27,256	4,163
Accounts receivable			ŕ	,
Canada		2	59,896	
Ontario		3	97,502	
Region or county		4	1,616	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,202	business taxes
Taxes receivable			,	
Current year's levies		9	157,421	15,798
Previous year's levies		10	35,768	3,049
Prior year's levies		11	1,757	305
Penalties and interest		12	22,860	2,553
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,853	portion of line 20
Capital outlay to be recovered in future years		19	135,000	registration
Other long term assets		20	49,737	-
	Total	21	612,868	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St Edmunds Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	150,087	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	10,880	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	917	
School Boards	30	-	
Trade accounts payable	31	61,114	
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	135,000	
- 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	217,407	
Accumulated net revenue (deficit)			
General revenue	42	26,362	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50	, , , , , , , , , , , , , , , , , , ,	
Recreation, community centres and arenas	51	, , , , , , , , , , , , , , , , , , ,	
	52		
	53		
	54		
	55	-	
Region or county	56	- 4	
School boards	57	43	
Unexpended capital financing / (unfinanced capital outlay)	58	289	
	Total 59	612,868	

Municipality
St Edmunds Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					4	3
Non-line Department Support Staff					2	2
Fire					2	-
Police					4	-
Transit					5	
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	260,116	133,899
Employee benefits				15	27,457	10,993
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					·	
Cash collections: Current year's tax					16	1,473,816
Previous years' tax					17	173,478
Penalties and interest					18	57,427
Discounts allowed				Subtotal	19	1,704,721
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	5,632
- recoverable from general municipal revenues					25	1,507
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
Caracter (Append)			Total reductions		29	1,711,860
Amounts added to the tax roll for collection purposes only					30	1,447
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	19910228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19910630
Due date of first installment (TTTTMMDD) Due date of last installment (YYYYMMDD)					36	19910630
Due date of last installment (11111/www.bb)					30	\$
Supplementary taxes levied with1994 due date					37	-
					l	
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	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	· ·	,	,	· · · · · · · · · · · · · · · · · · ·
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
St Edmunds Tp

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STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	\$ \$
6. Ontario Home Renewal Plan trust fund at year end			82	112,341	46,322
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	•
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Paradora	Endowel
	ı	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	F.	-	-	1
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	
	83	-	-		1
9. Borrowing from own reserve funds	83	·	·		1 \$
9. Borrowing from own reserve funds	83	-	•		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 \$ 2,173
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 \$ 2,173
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	1 \$ 2,173
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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 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	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 \$	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,	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	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 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 total 3 \$
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 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 150,000
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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 8,893
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 150,000
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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 8,893
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5 37,784 150,000 150,000 8,893 28,891
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 150,000 8,893 28,891
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 %	total 3 5 37,784 150,000 8,893 28,891
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 37,784 150,000 150,000 8,893 28,891