MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

_

Sturgeon Falls T

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,640,935	-	2,207,507	2,433,428
Direct water billings on ratepayers own municipality		2	256,686	-		256,686
other municipalities Sewer surcharge on direct water billings		3	-	-	_	-
own municipality		4	317,275	-		317,27
other municipalities	Subtotal	5	- 5,214,896	-	2,207,507	- 3,007,38
PAYMENTS IN LIEU OF TAXATION					, ,	
Canada		7	14,702	-	-	14,702
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10	_	-		_
Other		11	521	-		52 ⁻
Ontario Enterprises Ontario Housing Corporation		12	81,184	-	39,452	41,732
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,370	-	-	3,37
Other		15	317	-	-	31
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,675	-	-	6,67
	Subtotal	18	106,769	-	39,452	67,31
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				
		25				
Apportionment Guarantee Revenue Guarantee		20	-	-	-	-
Revenue Guarantee	Subtotal	27	1,815,890	- [- [1,815,89
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	1,015,070			1,013,070
Ontario specific grants		29	6,679,911			6,679,91
Canada specific grants		30	28,524		-	28,52
Other municipalities - grants and fees		31	1,160,315			1,160,31
Fees and service charges		32	1,982,714		-	1,982,71
-	Subtotal	33	9,851,464			9,851,46
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	34,685	-	-	34,68
Fines		37	4,046		_	4,04
Penalties and interest on taxes		38	37,558		_	37,55
Investment income - from own funds		39	· ·		_	-
- other		40	18,699		_	18,69
Sales of publications, equipment, etc		42	778			77
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	30,000			30,00
Contributions from non-consolidated entities		45	-			-
		46	6,096			6,09
		47				-
		48 49				-
Sale of Land						
Sale of Land	Subtotal	50	131,862	-		131,862

Sturgeon Falls T

2LT - OP 4

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes							P						
General	0	26,829,644	14,114,707	6,977,500	42.14000	49.57000	1,130,601	699,666	345,875	38,402	76,619	22,577	2,313,740
L													

Sturgeon Falls T

2LT - OP 4

For the year ended December 31, 1991.	For	the	vear	ended	December	31.	1991.	
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Sturgeon Falls T

2LT - OP 4

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

ANALISIS OF TAXATION													-
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	÷	÷	Ŷ	4	4	÷	Ŷ	÷	÷	2	÷	÷
Elementary public													
General	0	5,934,945	8,668,273	4,488,650	22.020000	25.900000	130,688	224,508	116,256	- 465	- 1,997	- 222	468,768
Elementary separate		20,004,000	F 444 424	2 400 050	22,440000	24, 24,0000	469.250		(5.00)	F4	40 707	42.247	722.440
General	0	20,894,699	5,446,434	2,488,850	22.410000	26.360000	468,250	143,568	65,606	51	42,727	12,216	732,418
Secondary public											1		
General	0	5,934,945	8,668,273	4,488,650	17.850000	21.000000	105,939	182,034	94,261	- 377	- 1,461	- 338	380,058
Public consolidated			1							L			
]				
								1					

Sturgeon Falls T

2LT - OP 4

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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	20,894,699	5,446,434	2,488,850	17.420000	20.500000	363,986	111,652	51,021	40	34,273	9,818	570,790
Separate consolidated			1								11		
				1							1	1	
Total all school board taxation	0						1,068,863	717,235	327,144	- 751	73,542	21,474	2,207,507

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sturgeon Falls T

		Spe	tario ecific rants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,500	-	-	166,660
Protection to Persons and Property						
Fire		2	-	-		4,150
Police Conservation Authority		3	-	-	-	1,411
Protective inspection and control		4 5	-	-	-	- 9,554
Emergency measures		6	-			-
	Subtotal	7	-	-	-	15,115
Transportation convince						
Transportation services Roadways		8	248,499	-		24,000
Winter Control		9	53,517	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	15,727
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	302,016	-	-	39,727
Environmental services Sanitary Sewer System		16	-	-	4,843	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	17,388	29,442
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	22,231	29,442
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			3,476,880	-	719,415	4,128
Assistance to Aged Persons			2,774,296	14,309	255,504	1,505,620
Assitance to Children Day Nurseries		33 34	20,670	-	121,560	-
		35	-			-
			6,271,846	14,309	1,096,479	1,509,748
Recreation and Cultural Services						
Parks and Recreation		37	31,983	12,283	-	181,344
Libraries		38 39	21,161	-	24,891	4,669
Other Cultural	Subtotal	39 40	- 53,144	- 12,283	- 24,891	- 186,013
Planning and Development	Subtotal	40	55,144	12,205	24,071	100,015
Planning and Development		41	51,405	-	10,464	18,361
Commercial and Industrial		42	-	1,932	6,250	6,146
Residential Development		43	-	-		11,502
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	- 1,932	-	-
Electricity		47 48	51,405 -	- 1,932	16,714	36,009
Gas		48 49	-		-	
Telephone		50	-	-	-	
·			6,679,911	28,524	1,160,315	1,982,714
		L	,,.	23,324	.,,	.,,,,,,,,,,,

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Sturgeon Falls T

			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	242,667	-	365,969	-	6,037 -	77,957	536,716
Protection to Persons and Property		Γ							
Fire		2	323,365	4,362	83,030	170,000	-	31,000	611,757
Police		3	691,416	-	65,543	12,268	-	14,434	783,661
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	•	-	5,215			-	5,215
Emergency measures	Subtotal	6 7	- 1,014,781	4,362	- 153,788	182,268	-	45,434	1,400,633
	Jubiolai	-	1,014,701	4,502	155,700	102,200		-13,-13-	1,400,055
Transportation services Roadways			157 700	1.000	224.024	245 002		112 112	
Winter Control		8 9	157,702	4,080	334,024	315,092		163,143	647,755
Transit		9 10	72,819	-	33,985 -	-	-	99,470 -	206,274
Parking		10	- 36,430	-	3,582	-	-	-	40,012
Street Lighting		12	- 30,430	-	53,406	-	-	-	53,406
Air Transportation		13	-	-	-	-	-		
		14	-	-	-	-	-	-	-
	Subtotal	15	266,951	4,080	424,997	315,092		63,673	947,447
Environmental services			,		-				,
Sanitary Sewer System		16	80,938	152,137	225,783	-	-	11,757	470,615
Storm Sewer System		17	20,908	48,775	6,627	-	-	12,027	88,337
Waterworks System		18	345,753	114,312	70,066	264,641	-	7,178	801,950
Garbage Collection		19	47,652	-	1,591	-	-	28,711	77,954
Garbage Disposal		20	-	-	113,622	60,832	-	-	174,454
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 495,251	- 315,224	- 417,689	- 325,473	-	- 59,673	-
Health Services	Subtotal	23	495,251	315,224	417,009	323,473	-	59,673	1,613,310
Public Health Services		24	-	-	-	-	51,714	-	51,714
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	83,136	-	-	-	-	83,136
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	83,136	-	-	51,714	-	134,850
Social and Family Services General Assistance									
		31 32	758,865	-	3,684,825 833,727	-	-	-	4,443,690
Assistance to Aged Persons Assitance to Children		33	3,879,051	56,243	25,917	93,150 -	- 159,304	-	4,862,171 185,221
Day Nurseries		34	-		-		-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	-	4,637,916	56,243	4,544,469	93,150	159,304	-	9,491,082
			.,,		.,,	,	,		.,,
Recreation and Cultural Services									
Parks and Recreation		37	407,400	5,456	198,086	48,342	6,103	-	665,387
Libraries		38	118,864	-	29,628	1,027	-	32,826	182,345
Other Cultural		39	-	-	-	-	-	-	-
Diseries and Development	Subtotal	40	526,264	5,456	227,714	49,369	6,103	32,826	847,732
Planning and Development Planning and Development		41	50,132	-	17,854	6,134	-	3,697	77,817
Commercial and Industrial		42	29,493	-	54,660	54,207	1,584	-	139,944
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	79,625	-	72,514	60,341	1,584	3,697	217,761
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	7,263,455	468,501	6,207,140	1,025,693	224,742	-	15,189,531

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sturgeon Falls T

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41

42

43

44

45

46

47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Subtotal

834,235

1,005,193

1,005,193

-

-

576,818

-

576,818

2,835,542

4,500

50,000

100,000

24,405 175.090

30,000

329,495

189,928

5.397.688

5,587,616

-

-

-

5,587,616

1,620,303

195,697

1,816,000

1,620,303

4,801,548

2,890,042

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ---Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sturgeon Falls T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	12,268
Police		3		-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,268
Transportation services Roadways		8	1,092,787	-	-	1,407,879
Winter Control		9	-	-	-	-
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,092,787	-	-	1,407,879
Environmental services Sanitary Sewer System		17				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	- 923,500	-	50,000	1,266,329
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	67,375	-	-	128,207
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	990,875	-	50,000	1,394,536
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	20,868	-	-	278,440
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	36	20,868	-	-	278,440
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	726,060	4,500	-	2,428,173
Libraries		38	4,952	-	-	5,979
Other Cultural		39	-	-	-	-
	Subtotal	40	731,012	4,500	-	2,434,152
Planning and Development Planning and Development		41	-	-	-	6,134
Commercial and Industrial		41	-	-	-	54,207
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	60,341
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,835,542	4,500	50,000	5,587,616

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Sturgeon Falls T

		1
		\$
General Government	1	-
Protection to Persons and Property	·	
Fire	2	4,118
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
T	Subtotal 7	4,118
Transportation services Roadways	8	7,512
Winter Control	- 9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	7,512
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17 18	,
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	315,63
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	51,044
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	11,146
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	3,690,157

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			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	1,749,663
: To Canada and agencies		2	-
: To other		3	2,125,359
	Subtotal	4	3,875,022
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	°	184,865 184,865
Less: Ministry of the Environment debt retirement funds	Subtotal	· ·	104,005
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Colored 1	13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	3,690,157
Sinking fund debentures		16	-
Installment (serial) debentures		17	408,908
Long term bank loans		18	2,051,044
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	1,230,205
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	728,292
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34 35	-
Total liability for own pension funds			-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	-
		43	-
		44	-
	Total	45	728,292

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Sturgeon Falls T

						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
							2
						1	
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	159,140	55,161
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,592	466
- user rates (consolidated entities)					53	22,037	230,105
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	1,000	968
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	183,769	286,700
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated			able from	recovera	ible from
			revenue fund	reserve	e funds	unconsolida	ited entities
	-				e funds interest		ited entities
	-]	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1992	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993	60 61	principal 1 \$ 396,035	interest 2 \$ 362,796	principal 3	interest 4	principal 5 \$ 2,000	interest 6 \$ 860
		principal 1 \$ 396,035 288,540	interest 2 \$ 362,796 321,767	principal 3 \$	interest 4 \$ -	principal 5 \$ 2,000 2,000	interest 6 \$ 860 645
1993	61	principal 1 \$ 396,035 288,540 297,962	interest 2 \$ 362,796 321,767 289,016	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 2,000 2,000 2,000	interest 6 \$ 860 645 430
1993 1994	61 62	principal 1 \$ 396,035 288,540 297,962 404,666	interest 2 \$ 362,796 321,767 289,016 243,829	principal 3 \$ - -	interest 4 5	principal 5 \$ 2,000 2,000	interest 6 \$ 860 645 430
1993 1994 1995	61 62 63	principal 1 \$ 396,035 288,540 297,962 404,666 413,029	interest 2 \$ 362,796 321,767 289,016	principal 3 \$ - - -	interest 4 5	principal 5 \$ 2,000 2,000 2,000 2,000	interest 6 860 645 430 215
1993 1994 1995 1996	61 62 63 64	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ 2,000 2,000 2,000 2,000 -	interest 6 860 645 430 215 -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ 396,035 288,540 297,962 404,666 413,029	interest 2 5 362,796 321,767 289,016 243,829 197,767	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - -	interest 6 \$ 860 645 430 215 - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 2,000 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - - -	interest 6 \$ 860 645 430 215 - - - - - - - - - - - -
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	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 2,000 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - - - - - - - - - - -
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	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 2,000 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 2,000 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - - - - - - - - - 2,150
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 2,000 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - - - - - - 2,150 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 2,000 2,000 2,000	interest 6 \$ 860 645 430 215 - - - - - - - - - - 2,150 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 funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 860 645 430 215 - - - - - - 2,150 1 \$ 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - - - 8,000 72 73	interest 6 860 645 430 215 - - - - - 2,150 1 \$ 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - 8,000 72 73 74	interest 6 860 645 430 215 - - - - 2,150 1 1 \$ 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - 8,000 72 73 74 75	interest 6 860 645 430 215 - - - - 2,150 1 1 \$ 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - 8,000 72 73 74 75 76	interest 6 \$ 860 645 430 215 - - - - 2,150 1 \$ 181,600 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - - 8,000 72 73 74 75	interest 6 \$ 860 645 430 215 - - - - 2,150 1 \$ 181,600 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - 8,000 72 73 74 75 76	interest 6 \$ 860 645 430 215 - - - 2,150 1 \$ 181,600 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - 8,000 72 73 74 75 76	interest 6 \$ 860 645 430 215 - - - - 2,150 1 \$ 181,600 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - 8,000 72 73 74 75 76	interest 6 \$ 860 645 430 215 - - - - 2,150 1 \$ 181,600 181,600 181,600 181,600
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 396,035 288,540 297,962 404,666 413,029 1,041,027 840,898	interest 2 \$ 362,796 321,767 289,016 243,829 197,767 528,009 516,363 - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 2,000 2,000 2,000 - - - - - - - 8,000 72 73 74 75 76	interest 6 \$ 860 645 430 215 - - - - - - 2,150 1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

9LT 13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

9LT 13

For 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)												
	30	38,998	488,954	-	-	488,954	468,768	22,477	3,798	-	495,043	45,087
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 30	758,877	-	-	758,877	732,418	8,131	18,329	-	758,878 -	29
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	37,277	400,225	-	-	400,225	380,058	18,058	3,078	-	401,194	38,246
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	58	591,844	-	-	591,844	570,790	6,807	14,247	-	591,844	58
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	76,303	2,239,900	-	-	2,239,900	2,152,034	55,473	39,452	-	2,246,959	83,362

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sturgeon Falls T

			1 \$
Balance at the beginning o	f the year	1	512,72
Revenues Contributions from reven	ave fund		20.50
		2	20,50
Contributions from capit		3	-
Lot levies and subdivide		60	-
Recreational land (the P		61	-
Investment income - from		5	-
- (other	6	10,61
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	31,1
Expenditures			
Transferred to capital fu	ind	14	-
Transferred to revenue f	und	15	30,0
	abilities - principal and interest	16	-
		63	
		20	-
	Total and alternative	21	-
	Total expenditure	22	30,0
Balance at the end of the	year for:		
Reserves		23	428,7
Reserve Funds		24	85,0
	Total	25	513,8
Analysed as follows:			
Working funds		26	376,7
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	115,7
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
-	roads	35	-
-	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	15,3
			13,3
	other cultural	66	
	water	38	-
	transit	39	-
	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp		49	
		49 50	-
Transit current purposes			-
Library current purposes		51	-
Vacation Pay - Council		52	6,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	
	Total		513,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sturgeon Falls T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parts
Cash		1	697,191	61,104
Accounts receivable				
Canada		2	113,896	
Ontario		3	2,382,438	
Region or county		4	-	
Other municipalities		5	74,080	
School Boards		6	-	portion of taxes
Waterworks		7	3,281	receivable for
Other (including unorganized areas)		8	579,619	business taxes
Taxes receivable				
Current year's levies		9	391,707	56,011
Previous year's levies		10	34,565	- 264
Prior year's levies		11	7,112	1,098
Penalties and interest		12	16,950	2,282
Less allowance for uncollectables (negative)		13 -	1,800	- 1,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	263,469	portion of line 20
Capital outlay to be recovered in future years		19	3,690,157	registration
Other long term assets		20	-	-
-	Total	21	8,252,665	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sturgeon Falls T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes			(2 (2 (2	
		22	624,363	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	2,303,000	
Accounts payable and accrued liabilities Canada				
		26	27,478	
Ontario		27	91,689	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	423,082	
Trade accounts payable		31	2,312,502	
Other		32	169,563	
Other current liabilities		33	8,023	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	389,458	
- special area rates and special charges		35	-	
- benefitting landowners		36	3,309	
- user rates (consolidated entities)		37	3,289,390	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	8,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	513,832	
Accumulated net revenue (deficit)			515,052	
General revenue		42 -	334,819	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,357	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	54	
		53 -	107,202	
		53 -		
			61,848	
		55 -	5,321	
Region or county		56	-	
School boards		57	83,362	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,620,303	
	Total	59	8,252,665	

Municipality

STATISTICAL DATA

• • • • • •			
For the ye	ear ended [December	31, 1991.

Sturgeon Falls T

1. Model of continuous full the apprinding layer 15 of 1 Note the apprindi						
Advisional part of a construction of a construct						1
No.16. Regarding Regard Surf	Administration				,	
File 3					1	17
File 3	Non-line Department Support Staff				2	-
Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie Priorie					3	6
Total Able More Able Able Able Able Able Able Able Abl						
Auto: Works 9	Police				4	10
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2. Total expenditures during the year on: intermitty is a during the year on: intermitty is				Tatal	43	155
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Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1995 in 1995 in 1996 Estimated to take place 1 2 3 4 5 2 3 4 5	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		28 80 29 30	-
Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1995 in 1995 in 1996 Estimated to take place 1 2 3 4 5 2 3 4 5	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		28 80 29 30	- - 4,405,011 - -
Due date of first installment (YYYYMMDD) 32 19910 Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 34 Due date of last installment (YYYYMMDD) 35 19910 Due date of last installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements 100 term financing requirements Estimated to take place \$ \$ \$ \$ in 1992 5 \$ \$ \$ \$ in 1993 59 - - - - in 1995 61 - - - - in 1995 61 - - - - in 1996 62 - - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		Total reductions		28 80 29 30	4,405,011
Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 35 19910 Due date of last installment (YYYYMMDD) 36 19910 36 19910 Supplementary taxes levied with1994 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 10 0.M.B. or Council 0.M.B. or Coun	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only)		Total reductions		28 80 29 30 81	- 4,405,011 - - - 1
Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 35 19910 Due date of last installment (YYYYMMDD) 36 19910 36 19910 Supplementary taxes levied with1994 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 10 0.M.B. or Council 0.M.B. or Coun	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only)		Total reductions		28 80 29 30 81	- 4,405,011 - - - 1
Final billings: Number of installments 34	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		28 80 29 30 81 31	- 4,405,011 - - - 1 2
Due date of first installment (YYYYMMDD) 35 19910 Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32	- 4,405,011 - - - 1 2 19910425
Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements septementary taxes levied with1994 due date 36 1 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements septementary taxes levied with 1994 due date 1 2 3 4 septementary taxes levied with 1994 due date 1 2 3 4 septementary taxes levied with 1994 due date 1 2 3 4 septementary taxes levied with 1994 58 - - - in 1992 58 - - - - in 1993 59 - - - - in 1994 60 - - - - - in 1995 61 - - - - - - in 1996 62 - - - - - - - - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33	- 4,405,011 - - 1 2 19910425 19910527
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not ye gross the 0,M,B, or Council 0,M,B or Council 0,M,B, or Council 0,M,B or Council 0,M,B, or Council 0,M,B, or Council 0,M,B, or Council 0,M,B, or Council 1 2 3 4 1 2 3 4 1 2 3 4 1 9	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		28 80 29 30 81 31 32 33 34	- 4,405,011 - - 1 1 2 19910425 19910527 2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not ye gross the 0,M,B, or Council 0,M,B or Council 0,M,B, or Council 0,M,B or Council 0,M,B, or Council 0,M,B, or Council 0,M,B, or Council 0,M,B, or Council 1 2 3 4 1 2 3 4 1 2 3 4 1 9	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		28 80 29 30 81 31 32 33 34	- 4,405,011 - - 1 2 19910425 19910527 2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not ye the 0.M.B. submitted but not of concil forecast not ye submitted to the 0.M.B. Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	- 4,405,011 - 1 2 19910425 19910527 2 19910925
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not vexpenditures vexpe	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35	- 4,405,011 - 1 2 19910425 19910527 2 19910925 19911025
financing requirements as at December 31 International provided by submitted but not forecast not ye submitted to the O.M.B. or Council International Provided By State	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35 36	- 4,405,011 - - 1 1 19910425 19910425 19910925 19910925 19911025 \$
Interments as at December 31 Interm financing requirements Interm financing requirements approved by gross submitted but not process by the O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35 36	- 4,405,011 - 1 2 19910425 19910527 2 19910925 19911025
Infinancing requirements as at December 31 Infinancing requirements Infinancing requirements approved by gross submitted but not the O.M.B. or Council forecast not ye submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		28 80 29 30 81 31 32 33 34 35 36	4,405,011 4,405,011 - - 1 1 19910425 19910527 2 19910925 19911025 \$
Image: bit is a constraint of the second s	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		28 80 29 30 81 31 32 33 34 35 36	4,405,011 4,405,011 - - 1 1 19910425 19910527 2 19910925 19911025 \$
Estimated to take place1234in 199258in 199359in 199460in 199561in 199662	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36	4,405,011 4,405,011 - - 1 1 19910425 19910527 2 19910925 19911025 \$
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council Estimated to take place 1 2 3 4 in 1992 5 - - - - in 1993 59 - - - - - in 1994 60 - - - - - - in 1995 61 -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36 37	4,405,011 4,405,011 1 1 2 19910425 19910425 19910527 2 19910925 19911025 \$
expenditures or Concil O.M.B. or Council O.M.B.	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		28 80 29 30 81 31 32 33 34 35 36 37 erm financing require	- 4,405,011 - - 1 1 2 19910425 19910527 2 19910527 2 19910925 19911025 \$ -
Image: Section of the section of t	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	28 80 29 30 81 31 32 33 34 35 36 37 87 87 87 87 87 87 87 87 87 87 87 87 87	
S S S in 1992 58 - - in 1993 59 - - in 1994 60 - - in 1995 61 - - in 1996 62 - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
in 1993 59 - - - in 1994 60 - 0 - 0 in 1995 61 - 0 - 0 in 1996 62 - 0 - 0	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 8 37 9 erm financing require submitted but not yet approved by O.M.B. or Council 3	
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 8 37 9 erm financing require submitted but not yet approved by O.M.B. or Council 3	
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
in 1995 61	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$ 	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
in 1996 62	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	
	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	4,405,011 4,405,011 4,405,011 1 1 2 19910425 19910527 2 19910925 19910925 \$
	The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	gross expenditures 1 58 - 59 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$ - - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	

cipality

STATISTICAL DATA

For the v	∕ear e	ended	December	31,	1991.

Sturgeon Falls T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,432	46,775
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at beteniber 51	Γ	number of	1991 billings	all other	
		residential units	residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	2,244	3 236,151	3 20,535	
In other municipalities (specify municipality)	57	2,211	250,151	20,555	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	· ·
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
5	_	1	2	3	4
Sewer In this municipality	44	2,215	\$ 291,893	\$ 25,382	
In other municipalities (specify municipality)		2,213	271,075	23,302	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	- -	- -	-
	L.				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	22,537
				07	22,337
				10	22,337
10. Joint boards consolidated by this municipality					22,337
10. Joint boards consolidated by this municipality					22,337
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -