MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tarbutt and Tarbutt Additional Tp

1

			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	390,979	-	248,522	142,457
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5 6	390,979	-	248,522	142,457
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · · · · · · · · · · · · · · · · · ·		·	
Canada		7	331	-	210	121
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	235			235
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	566	-	210	356
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	_	_	_
Resource Equalization		23	-	-	_	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	60,864	-	-	60,864
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	63,996			63,996
Canada specific grants		30	2,720			2,720
Other municipalities - grants and fees		31	- 28,000			- 28 000
Fees and service charges	Subtotal	32	28,909 95,625			28,909 95,625
OTHER REVENUES	Subtotut	· · ·	73,023			73,023
Trailer revenue and licences		34				-
Licences and permits		35	2,030	-	-	2,030
Fines		37				-
Penalties and interest on taxes		38	5,348			5,348
Investment income - from own funds		39	-			-
- other		40	2,415			2,415
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	34,993			34,993
Contributions from reserves and reserve funds		44	55,165			55,165
Contributions from non-consolidated entities		45				=
		46 47	· ·			-
		48				-
Sale of Land		49				-
	Subtotal	50	99,951	-		99,951
TOTAL	REVENUE	51	647,985	-	248,732	399,253

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tarbutt and Tarbutt Additional Tp

2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	Ť	*	*	*	*	Ť	*
General	0	18,072,300	217,595	84,990	7.49800	8.82100	135,506	1,919	750	- 35	-	-	138,140
													
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tarbutt and Tarbutt Additional Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

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

Tarbutt and Tarbutt Additional Tp

2LT - OP

711.0712.1010 01 17.0011.1011													
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş.	ş	>	ş.	ş.	· ·	ş.	÷	>	\$	ş.	Ş
Elementary public													
General	0	17,269,800	217,595	84,990	9.082000	10.684000	156,844	2,325	908	- 42	-	-	160,035
Elementary separate				_	•								
General	0	802,500	-	-	7.784000	9.157000	6,247	-	-	-	-	-	6,247
													-
Secondary public		17,269,800	217,595	84,990	3.963000	4.442000	69,440	1.014	204	10		I	(0.922
General	0	17,269,800	217,595	84,990	3.963000	4.662000	68,440	1,014	396	- 18	-	-	69,832
													-
Public consolidated			, ·			, , , , , , , , , , , , , , , , , , , ,						1	
													
													1
													1

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tarbutt and Tarbutt Additional Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	802,500	-	-	5.479000	6.446000	4,397	-	-	-	-	-	4,397
													1
													1
Separate consolidated						_							
													1
Total all school board taxation	0						235,928	11,350	1,304	- 60	-	-	248,522

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tarbutt and Tarbutt Additional Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	900
Protection to Persons and Property						
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			44,000	2.720		
Winter Control		8	46,903 6,871	2,720	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	53,774	2,720	-	<u> </u>
Environmental services			·	,		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,931		-	
Pollution Control		21	-	-	-	-
	C. bastal	22	- 4 024	-	-	-
Health Services	Subtotal	23	1,931	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	<u> </u>
Cemeteries		28		-	-	30
		29	-	-	-	-
	Subtotal	30	-	-	-	30
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotal	- 30				
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	5,200 3,091	-	-	9,776
Other Cultural		39	3,091	-	-	<u> </u>
	Subtotal	40	8,291	-	-	9,776
Planning and Development						
Planning and Development Commercial and Industrial		41 42		-	-	265
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,938
	CL1	46	-	-	-	40.202
Electricity	Subtotal	47 48		-	-	18,203
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,996	2,720	-	28,909

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Tarbutt and Tarbutt Additional Tp

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 37,169 25,201 500 62,870 Protection to Persons and Property Fire 1,135 93,860 14,497 1,000 110,492 Conservation Authority 1,180 Protective inspection and control 224 1,404 Emergency measures Subtotal 2,315 93,860 14,721 1,000 111,896 Transportation services Roadways 26,536 67.075 19.210 112.821 Winter Control 4,002 9,154 13,156 11 Parking Street Lighting 12 Air Transportation 13 30,538 76,229 19,210 125,977 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 7,051 3,369 1,000 11,420 Pollution Control 21 22 Subtotal 23 7,051 3,369 1,000 11,420 Health Services **Public Health Services** 24 2,593 2,593 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 113 767 880 113 767 2,593 3,473 Subtotal 30 Social and Family Services General Assistance 31,588 31,588 32 3,785 Assistance to Aged Persons 16 3,769 Assitance to Children 33 3,123 3,123 34 Subtotal 36 16 38,480 38,496 Recreation and Cultural Services Parks and Recreation 37 2,784 18,783 25 21,592 Libraries 38 3,091 3,091 Other Cultural 39 40 2,784 18,783 25 3,091 24,683 Planning and Development Planning and Development 41 2,500 2,500 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 17,938 17,938 47 17,938 2,500 20,438 Subtotal Electricity 48 Gas 49 Telephone 51 79,857 111,798 140,932 22,502 44,164 399,253

Municipality

ANALYSIS OF CAPITAL OPERATION

Tarbutt and Tarbutt Additional Tp

5

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 29,546 Source of Financing Contributions from Own Funds Revenue Fund 9,235 5,000 Reserves and Reserve Funds Subtotal 14,235 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 91,858 20 21 Other Municipalities 22 Subtotal 91,858 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1.000 28 Donations 30 31 Subtotal 32 1,000 Total Sources of Financing 33 107,093 Applications Own Expenditures Short Term Interest Costs 34 Other 35 101,646 Subtotal 101,646 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 34,993 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 136,639 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Tarbutt and Tarbutt Additional Tp

6

				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	13,532	-	-	9,085
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	- 42 522	-	-	-
	Subtotal	7	13,532	-	-	9,085
Transportation services Roadways		8	73,326	_	_	82,536
Winter Control		٩	-			02,330
Transit		10	-		-	_
Parking		11	-	<u> </u>	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	-	73,326	-	-	82,536
Environmental services	5423341	`` 	7.5,525			02,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Colesan	29	-	-	-	-
Social and Family Services	Subtotal	30	-	<u>-</u>	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	10,025
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	10,025
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		<u>.</u>	-	-
	Subtotal	-	-	<u> </u>		_
Electricity	Jastotai	48	-		-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	-	91,858	<u>-</u>	-	101,646

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tarbutt and Tarbutt Additional Tp

7

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	59,924
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	59,924
Fransportation services Roadways		
Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services	24	
	24 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	542354 11 55	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	44	
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
entre en en	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tarbutt and Tarbutt Additional Tp

8

			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	61,8
: To Canada and agencies		2	
: To other		3	59,9
	Subtotal	4	121,7
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
and Hisiato, of the Carino meet debt retirement founds	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	121,7
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	61,80
ong term bank loans		18	59,9
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
•		23	-
•		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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	
			\$
Distance to a second on a similar fine do and dakt nations out fine do division the conse			
Interest earned on sinking funds and debt retirement funds during the yearOwn funds		29	_
Ministry of the Environment - sewer		30	
- water		31	_
·····			
			\$
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	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
		43	-
		44	_
			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Tarbutt and Tarbutt Additional Tp

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47		-	-
Sewer projects - for this municipality only				48		-	<u> </u>
- share of integrated projects				49		-	-
7. 1991 Debt Charges							
					ſ	principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	83,935	9,925
- special are rates and special charges					51	63,933	9,92:
- benefitting landowners					52	11,951	5,987
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	-	-
- 					58	-	
					59	-	-
				Total	78	95,886	15,912
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovere	able from	recoveral	
		consolidated re		1 5 5 5 1 4	e runus	unconsolidai	ted entities
	_	principal	interest	principal	interest	principal	interest
	_ _						
	_	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	principal 1 \$ 35,872	interest 2 \$ 9,504	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	61	principal 1 \$ 35,872 37,332	9,504 6,156	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1993 1994	61 62	principal 1 \$ 35,872 37,332 16,031	9,504 6,156 3,450	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
1993	61	principal 1 \$ 35,872 37,332 16,031 8,580	9,504 6,156 3,450 2,596	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1993 1994 1995	61 62 63	principal 1 \$ 35,872 37,332 16,031	9,504 6,156 3,450	principal 3 \$	interest	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	principal 1 \$ 35,872 37,332 16,031 8,580 7,846	9,504 6,156 3,450 2,596 1,913	principal 3 \$	\$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269	principal 3 \$	interest	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269	principal 3 \$	interest	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 \$ 35,872 37,332 16,031 8,580 7,846 16,071	9,504 6,156 3,450 2,596 1,913 2,269 -	principal 3 \$	interest 4 \$	principal 5 \$	intere 6 \$

nicipality	
	Tarbutt and Tarbutt Additional 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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Mι	ınicipa	lity
Mι	ınicipa	lity

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

9LT

		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	- 136	164,629	- 42	-	164,587	160,035	4,702	146	-	164,883	160
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,247	-	-	6,247	6,247	-	-	-	6,247	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 99	73,053	- 18	-	73,035	69,832	3,309	64	-	73,205	71
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,397	-	-	4,397	4,397	-	-	-	4,397	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 235	248,326	- 60	-	248,266	240,511	8,011	210	-	248,732	231

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tarbutt and Tarbutt Additional Tp

10

Nonemark	For the year ended December 31, 1991.			
Nonemark				
Contributions from revenue fund 1 1,3,50	Balance at the beginning of the year		1	109,326
Control Action Cont	Revenues			
lot cleves and subdivider contributions -			ŀ	
Recreational land (the Pinnning Act)			ŀ	
Investment income - From own funds			ŀ	-
### Company of the Evolution Evoluti			5	2,828
10 11 12 13 14 15	- other		6	-
### Total revenue 19	-		9	-
Total revenue Total revenu			ŀ	
Total revenue Total revenu			ŀ	
Expenditures 14 5,000 Transferred to capital fund 15 55,165 Charges for long term liabilities - principal and interest 16		Total revenue		
Transferred to revenue fund 15 5,000 Charges for long term liabilities - principal and interest 16 5 20 20 20 Total expenditure 21 Total expenditure 22 6.0.160 Balance at the end of the year for: Total 25 3.4.76 <td></td> <td></td> <td>'</td> <td>10,073</td>			'	10,073
Transferred to revenue fund Charges for long term liabilities - principal and interest			14	5.000
Charges for long term liabilities - principal and interest 63			- 1	
### Contail and Part	Charges for long term liabilities - principal and interest		16	
Total expenditure February			63	-
Salance at the end of the year for: Reserve Reserve Funds 24 33,476 Reserve Reserve 24 30,407 Reserve Reserve 25 55,254 Analysed as follows: 70tal 25 65,254 Analysed as follows: 70tal 26 27,897 Working funds 27 29 20 Replacement of equipment 30 111,883 Sick leave 31 3 3 3 Reserve 32 3 3 3 Worker's compensation 33 3 3 3 Capital expenditure - general administration 36 3 3 3 Gaptial expenditure - general administration 36 3 3 3 Gaptial expenditure - general administration 46 3 3 Gaptial expenditure - general administration 47 3 Gaptial expenditure - general administration 48 3 3 Gaptial expenditure - general administration 49 3 3 Gaptial expenditure - gen			20	-
Balance at the end of the year for: Reserves 23 3.4,76/ Reserve Funds 24 30,492 Analysed as follows:	_			
Reserves 23 34,76 Reserve Funds 24 30,497 Total 25 65,255 Analysed as follows: Working funds 26 27,897 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 11,883 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 5,83 - santiary and storm sewers 36 - - parks and recreation 64 - - library 65 - - parks and recreation 64 - - industrial development 44 - - housing 40 - - industrial development 41	To	tal expenditure	22	60,165
Reserves 23 34,76 Reserve Funds 24 30,497 Total 25 65,255 Analysed as follows: Working funds 26 27,897 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 11,883 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 5,83 - santiary and storm sewers 36 - - parks and recreation 64 - - library 65 - - parks and recreation 64 - - industrial development 44 - - housing 40 - - industrial development 41	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes			23	34,764
Analysed as follows: Working funds 26 27,897 Contingencies Ministry of the Environment funds for renewals, etc - severe - water Replacement of equipment Sick leave 131 2. Replacement of equipment 30 11,885 Sick leave 31 3. Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cuttural - water - utransit - nousing - industrial development - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Soo - Library current purposes - Soo - Library current purposes - Vacation Pay - Council - Water Soo - So	Reserve Funds		24	30,492
Working funds 26 27,897 Contingencies 27 Ministry of the Environment funds for renewals, etc . sewer 29 . water 29 Replacement of equipment 30 11,883 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 . road of a compensation 34 . capital expenditure - general administration 34 . road of a compensation 35 5,835 . sanitary and storm sewers 36 . parks and recreation 64 . tibrary 65 . tibrary 65 . tibrary 65 . tibrary 66 . tibrary 65 . tibrary 65		Total	25	65,256
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 11,883 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 5,5835 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 7,841 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 49 Debenture repayment 47	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 11,883 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 5,5835 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 7,841 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 49 Debenture repayment 47	Working funds		26	27.897
Ninistry of the Environment funds for renewals, etc				
Nater Seplacement of equipment Seplacement of equipment Sick leave Sick l			l	
Replacement of equipment 30 11,882 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 5,833 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 7,841 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 11,796 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50	- sewer		28	-
Sick leave 31			ŀ	
Insurance 32			ŀ	
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 5,835 - 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 7,841 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 11,796 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Vacation Pay - Council 52 Waste Site <td< td=""><td></td><td></td><td>ŀ</td><td></td></td<>			ŀ	
Capital expenditure - general administration 34 - coads - coads 35 5,835 5,835 - sanitary and storm sewers 36 - coads - coads <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
- roads			ŀ	
- parks and recreation - library - other cultural - other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - tereational land (the Planning Act) - Recreational land (the Planning Act) - Bebenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Signature			35	5,839
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,841 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 11,796 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- sanitary and storm sewers		36	-
- other cultural	- parks and recreation		64	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,841 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 11,796 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,841 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 11,796 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- housing 40 - - industrial development 41 - - other and unspecified 42 7,841 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 11,796 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- industrial development			ŀ	
- other and unspecified 42 7,841 Lot levies and subdivider contributions 44	-		ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Waste Site Police Commission Municipal Election Business Improvement Area ### 11,796 11,796 11,796 11,796 11,796 11,796 12,70 13,70 14,70 15,70 15,70 16,70 16,70 17,70 18,			ŀ	7,841
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 158 158 158 158 158 158 158	Recreational land (the Planning Act)		46	11,796
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			- 1	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elibrary current purposes 51 52 53 54 Business Improvement Area 56 57			ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area5657			- 1	
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			- 1	
Business Improvement Area 56 - 57			ŀ	-
57	Municipal Election		55	-
			56	<u> </u>
Total 58 65,256			57	
		Total	58	65,256

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tarbutt and Tarbutt Additional Tp

11

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
furrent assets			ŀ	iii Chartered Danks
Cash		1	2,149	-
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	
Canada		2	3,563	
Ontario		3	107,805	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,279	business taxes
Taxes receivable			,	
Current year's levies		9	21,522	
Previous year's levies		10	7,551	
Prior year's levies		11	1,633	
Penalties and interest		12	3,407	
Less allowance for uncollectables (negative)		13 -	1,500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,341	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	121,731	ior tax sale / tax registration
Other long term assets		20	-	.
	Total	21	279,481	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tarbutt and Tarbutt Additional Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	70,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	11,122	
Trade accounts payable	31	10,716	
Other	32	424	
Other current liabilities	33	-	
Net leve to the little of			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	59,924	
- special area rates and special charges	35	-	
- benefitting landowners	36	61,807	
- 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	65,256	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
· ·	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
-	52	-	
-	53	-	
-	54	-	
	55	-	
Region or county	56		
School boards	57	232	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	- 270 404	
	Total 59	279,481	

Municipality

Tarbutt and Tarbutt Additional Tp

30,000

30,000 150,000

STATISTICAL DATA

in 1995

in 1996

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 45.806 32,928 Employee benefits 15 5,525 1,964 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 369,457 15,237 Previous years' tax Penalties and interest 3,885 18 Subtotal 388,579 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 388,579 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 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 34 2 Due date of first installment (YYYYMMDD) 35 19910628 Due date of last installment (YYYYMMDD) 36 19910927 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1992 30,000 in 1993 59 30,000 in 1994 60 30,000

Municipality

STATISTICAL DATA

Tarbutt and Tarbutt Additional Tp

5. Ontario Home Renewal Plan trust fund at year end 7. Analysis of direct water and sewer billings as at December 31	1 \$ 20,769	
7. Analysis of direct water and sewer billings as at December 31 number of residential units residential units 1 2 5	20,769	2 \$
number of 1991 billings residential units units units 1 2 Yater		18,9
number of 1991 billings residential units units units 1 2 \$		
units units 1 2 ster \$		
/ater \$	all other properties	computer use only
	3	4
n this municipality 39	\$	
	-	
other municipalities (specify municipality) 40	_	
41	-	
42	-	
43	-	
64	-	
number of 1991 billings residential residential	all other	computer use
units units	properties	only
ewer 1 2 5	3	4
this municipality 44	-	
other municipalities (specify municipality)		
45	-	
46 <u></u>	-	
47	-	
65	-	
	· · · · · · · · · · · · · · · · · · ·	
	water 1	sewer 2
umber of residential units in this municipality receiving municipal water	'	
nd sewer services but which are not on direct billing 66	-	
Calcaded investments of aum similar finals as at December 24		
. Selected investments of own sinking funds as at December 31 other		
own municipalities, municipality school boards	Province	Federal
1 2	3	4
\$ \$	\$	\$
lwn sinking funds 83	-	
9. Borrowing from own reserve funds		1
	ı	\$
oans or advances due to reserve funds as at December 31	84	-
0. Joint boards consolidated by this municipality		
	this municipality's	
contribution total board from this	share of total municipal	for computer
expenditure municipality	contributions	use only
1 2	3	4
\$ \$	%	
ame of joint boards	_	
	-	
53	-	
53	,	
53 54	-	
53 54 55		
53 54 55 55	-	
53 54 55 55	-	
1. Applications to the Ontario Municipal Board or to Council	-	
	other	
53 54 55 55	-	
53 54 55 55 55 55 - 57	other submitted to Council	total 3
The state of the Ontario Municipal Board or to Council To the Ontario Municipal Board or to Council To the Ontario Municipal Board or to Council To the drainage, shoreline assistance, downtown revitalization, other electricity submitted gas, telephone to O.M.B. To the other of the Ontario Municipal Board or to Council To the drainage, shoreline assistance, downtown revitalization, other electricity submitted gas, telephone to O.M.B.	other submitted to Council 4	total 3 \$
1. Applications to the Ontario Municipal Board or to Council	other submitted to Council 4 \$	total 3 \$ 143,
1. Applications to the Ontario Municipal Board or to Council	other submitted to Council 4 \$	total 3 \$ 143,
The state of the Ontario Municipal Board or to Council State of the Ontario Munic	other submitted to Council 4 \$	total 3 \$ 143,
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