MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

1

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,831,191	3,089,633	9,244,069	3,497,489
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	15,831,191	3,089,633	9,244,069	3,497,489
PAYMENTS IN LIEU OF TAXATION						
Canada		7	118,650	-	-	118,650
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	-		-
The Municipal Act, section 157		10	9,675	4,723	-	4,952
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	68,377	13,498	40,411	14,468
Ontario Hydro		13	2,780	-	-	2,780
Liquor Control Board of Ontario		14	3,918	-	-	3,918
Other		15	-	-	-	-
Municipal enterprises		16	6,047	-	-	6,047
Other municipalities and enterprises		17	38,875	-	-	38,875
	Subtotal	18	248,322	18,221	40,411	189,690
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	<u>- T</u>	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	238,976	-	- 1	238,976
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	887,606			887,606
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	50,113			50,113
Fees and service charges		32	813,248			813,248
	Subtotal	33	1,750,967			1,750,967
OTHER REVENUES		,.I				
Trailer revenue and licences		34	- 424 252			- 424 252
Licences and permits		35 37	121,252	-	-	121,252
Fines Penalties and interest on taxes		38	7,960 293,457		-	7,960 293,457
Investment income - from own funds		39	293,437		-	273,437
- other		40	67,162		-	67,162
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	292,482			292,482
Contributions from non-consolidated entities		45				-
		46				
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	782,313	-	-	782,313
TOTAL	REVENUE	51	18,851,769	3,107,854	9,284,480	6,459,435

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Uxbridge Tp 2LT - OP

For the year ended December 31, 1991.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	22,442,829	2,320,390	898,300	122.71000	144.37000	2,753,964	334,995	129,688	25,897	10,601	6,053	3,261,198
	_												
	-												
	+												
1					1		1						

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Municipality	
Uxbridge Tp	2LT - O

Tor the year ended becember 51, 1771.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	22,442,829	2,320,390	898,300	114.49000	134.70000	2,569,484	312,557	121,001	24,196	9,892	5,653	3,042,783

For the year ended December 31, 1991.

Uxbridge Tp 2LT - OP

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	20,841,274	2,279,911	883,390	198.990000	234.100000	4,147,209	533,727	206,802	33,165	17,123	9,716	4,947,742
Elementary separate					_						<u> </u>		
General	0	1,601,555	40,479	14,910	173.140000	203.690000	277,293	8,245	3,037	7,668	58	80	296,381
Secondary public													
General	0	20,841,274	2,279,911	883,390	143.690000	169.040000	2,994,687	385,396	149,328	23,896	12,363	7,004	3,572,674
Public consolidated			<u> </u>							<u> </u>			

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For the year ended December 31, 1991.

Municipality

Uxbridge Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT		SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,601,555	40,479	14,910	171.550000	201.820000	274,747	8,170	3,009	7,557	58	80	293,621
Separate consolidated	•								<u> </u>		-		
Total all school board taxation	0	1					7,693,936	1,069,189	362,176	72,286	29,602	16,880	9,244,069

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify						water serv	ice charges	sewer serv	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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		
	Uxbridge Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	2,604	-	-	85,009
Protection to Persons and Property Fire					44.0=0	
		2	-	-	14,873	7,780
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	13,025	-	35,240	25,475
Emergency measures		6	-	-	-	
	Subtotal	7	13,025	-	50,113	33,255
Transportation services						
Roadways		8	598,634	-	-	43,305
Winter Control		9	206,000	-	-	-
Transit		10	5,749	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	810,383	-	-	43,305
Environmental services	Subtotat	'3	810,383	<u> </u>	-	43,303
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	2,313	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	10,305	-	-	7,380
	Subtotal	22	12,618	<u> </u>	-	7,380
Health Services	Subtotal	23	12,010	-	-	7,300
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	-	595,872
Libraries		38	36,676	-	-	18,962
Other Cultural		39	3,300	-	-	-
	Subtotal	40	48,976	-	-	614,834
Planning and Development Planning and Development		44	_	_	_	45 054
Commercial and Industrial		41 42	-	-	-	15,856
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,609
		46	-	-	-	-
	Subtotal	47	-	-	-	29,465
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	887,606	-	50,113	813,248

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Uxbridge Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	624,225	-	682,088	363,355	-	-	1,669,668
Protection to Persons and Property								
Fire	2	159,525	-	147,665	87,817	-	-	395,007
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	181,670	-	50,579	22,171	-		254,420
Emergency measures	6	-	-	-	-	-	-	-
. 3,	Subtotal 7	341,195	-	198,244	109,988	-	-	649,427
Transportation services		·		•				•
Roadways Winter Control	8	533,411	-	471,842	406,258	-	-	1,411,511
Transit	9 10	114,589	-	297,300 33,398	-	-	-	411,889 33,398
	-	-	-	16,063	-	-		16,063
Parking Street Lighting	11 12	-	-	57,407	4,297	-	-	61,704
Air Transportation	13	-	-	-	-	-	<u> </u>	
	14	-	-	-	-	-	-	_
	Subtotal 15	648,000	-	876,010	410,555	-	-	1,934,565
Environmental services	·· · · · · · · · · · · · · · · · · · ·	,		,3	-,			,. = 1,233
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	=	175,558	-	-	-	175,558
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	10,038	-	-	-	10,038
	22	-	-	-	-	-	-	-
Harlife Complete	Subtotal 23	-	-	185,596	-	-	-	185,596
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	468,213	18,480	398,983	133,743	41,037	-	1,060,456
Libraries	38	258,970	1,196	125,444	39,789	-	-	425,399
Other Cultural	39	30,426	-	-	-	-	-	30,426
	Subtotal 40	757,609	19,676	524,427	173,532	41,037	-	1,516,281
Planning and Development								
Planning and Development	41	-	-	119,323	3,232	-	-	122,555
Commercial and Industrial	42	-	-	33,338	-	-	-	33,338
Residential Development	43	-	-	-	-	1 475	-	- 1 475
Agriculture and Reforestation	44	-	12 400	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	13,609	-	-	-		13,609
	46 Subtotal 47	-	13,609	152,661	3,232	1,475	-	170,977
Electricity	Subtotal 47	-	13,609	152,661	3,232	1,4/5	<u> </u>	170,977
Gas	49	-	-	-	-	-		-
Telephone	50	-	_	-	-	-	<u> </u>	-
p	30							

Municipality

ANALYSIS OF CAPITAL OPERATION

Uxbridge Tp

For the year ended December 31, 1991.

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\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 64,931 Source of Financing Contributions from Own Funds Revenue Fund 984,619 759,188 Reserves and Reserve Funds Subtotal 1,743,807 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 3,300 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 3,300 18 Grants and Loan Forgiveness Ontario 1,380,495 20 21 Other Municipalities 22 231,853 Subtotal 1,612,348 23 Other Financing Prepaid Special Charges 24 233,921 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 10,340 Other 27 5.000 28 Donations 195,991 30 129,044 31 Subtotal 32 574,296 Total Sources of Financing 33 3,933,751 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,418,231 Subtotal 4,418,231 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 3,300 Subtotal 40 3,300 75,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,496,531 42 497,849 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) 283,928 To be Recovered From: - Taxation or User Charges Within Term of Council 45 321,777 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 460,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 497,849 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Uxbridge Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 100,749 1,985,036 Protection to Persons and Property Fire 16,550 Police Conservation Authority 115,109 Protective inspection and control Emergency measures 131,665 Subtotal Transportation services Roadways 1,774,951 884,327 231,853 Winter Control Transit 10 Parking 11 Street Lighting 12 4,297 13 Air Transportation 14 884,327 231,853 1,779,248 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 392,187 476,029 39,789 Libraries 38 Other Cultural 39 515,818 Subtotal 40 392,187 Planning and Development Planning and Development Commercial and Industrial 42 3,232 6,464 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,464 Subtotal 47 3,232 Electricity 48 Gas 49 -Telephone 50 Total 51 1,380,495 231,853 4,418,231

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Uxbridge Tp

LITIES DI TORCTION

For the year ended December 31, 1991. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 29 Subtotal 30 -Social and Family Services 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 33,000 38 2,300 Other Cultural 39 35,300 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 19,040 46 19,040 Subtotal 47 Electricity 48 Gas 49 Telephone 50 54,340 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Uxbridge Tp

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		1 \$
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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	35,300
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	35,300
Plus: All debt assumed by the municipality from others	5	19,040
Less: All debt assumed by others	3	19,040
:Ontario	6	_
:Schoolboards	7	-
	8	_
:Other municipalities Subtotal	9	
Less: Ministry of the Environment debt retirement funds	7	-
- sewer	10	_
	11	_
Own sinking funds (actual balances)	''	
	12	_
- enterprises and other	13	
- enterprises and other Subtotal	ŀ	
	14	
	15	54,340
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.	
	16	
Installment (serial) debentures	17	54,340
Long term bank loans	18	-
	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ſ	· · · · ·
	25	-
- par value of this amount in U.S. dollars	26	_
	27	-
- par value of this amount in	28	-
par value of this amount in	20	
	r	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
3	L	
		\$
5. Long term commitments and contingencies at year end	Ī	· · · · · · · · · · · · · · · · · · ·
	33	-
Total liability under OMERS plans	f	
	34	-
- actuarial deficiency	35	-
Total liability for own pension funds	ŀ	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	f	
the Ontario Municipal Board or Counci, as the case may be		
	39	-
- university support	40	-
	41	-
Other (specify)	42	_
	43	-
	44	
Total	45	<u> </u>
lotal	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Uxbridge Tp

8

. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46		-	-
- share of integrated projects				47	-	_	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	47,000	2 /7/
-					50	16,000	3,676
- special are rates and special charges					51	- 44 225	
- benefitting landowners - user rates (consolidated entities)					52 53	11,325	2,284
ecovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
· · · · · · · · · · · · · · · · · · ·					56	-	-
					58	-	-
					59	-	-
				Total	78	27,325	5,960
B. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
992	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	60	consolidated reprincipal 1 \$ 22,599	evenue fund interest 2 \$ 4,097	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993	61	consolidated reprincipal 1 \$ 22,599 22,024	2 \$ 4,097 2,368	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
993 994	61 62	consolidated reprincipal 1 \$ 22,599 22,024 2,740	2 \$ 4,097 2,368 776	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995	61	consolidated reprincipal 1 \$ 22,599 22,024 2,740 2,407	\$ \$ 4,097 2,368 776 558	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
993 994 995 996	61 62 63	consolidated re- principal 1 \$ 22,599 22,024 2,740 2,407 2,606	\$ \$ 4,097 2,368 776 558 359	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001	61 62 63 64	consolidated re- principal 1 \$ 22,599 22,024 2,740 2,407 2,606 1,964	\$ \$ 4,097 2,368 776 558	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards	61 62 63 64 65	consolidated re- principal 1 \$ 22,599 22,024 2,740 2,407 2,606	2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 22,599 22,024 2,740 2,407 2,606 1,964	2 \$ 4,097 2,368 776 558 359 494 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * bowntown revitalization program	61 62 63 64 65 79	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 22,599 22,024 2,740 2,407 2,606 1,964	xeenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program ordal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program ordal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 992 993 994 995	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
992 993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * Cowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Total Tot	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1	xevenue fund interest 2 \$ 4,097 2,368 776 558 359 494	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

lunicipality	
	Uxbridge Tp

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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	>	\$	>	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		2,915,316	39,741	2,955,057							
Special pupose requisitions Water rate		<u> </u>	-	-							
Transit rate	;	-	-	-							
Sewer rate 4	, 	-	-	-							
Library rate	;	-	-	-							
Road rate	, 	-	-	-							
7	,	176,504	-	176,504							
	:		-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	24,698	3,091,820	39,741	3,131,561	3,042,783	46,850	-	18,221	-	3,107,854	991
Special purpose requisitions Water 12		-	-	_							
Transit 13		-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i		-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-		-	- 1		-	-		-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	24,698	3,091,820	39,741	3,131,561	3,042,783	46,850	-	18,221		3,107,854	991

Ν	unicipality
	Uxbridge Tp

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

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,254	4,988,047	60,003	-	5,048,050	4,947,742	76,487	22,541	-	5,046,770	1,974
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	400	290,730	7,806	-	298,536	296,381	1,757	801	1	298,939	803
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,124	3,599,034	43,264	-	3,642,298	3,572,674	54,172	16,276	-	3,643,122	1,948
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1,085	286,074	7,695	-	293,769	293,621	1,235	793	-	295,649	795
	71	-	-	-	-	-	-	-	-	1	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,693	9,163,885	118,768	-	9,282,653	9,110,418	133,651	40,411	-	9,284,480	5,520

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Uxbridge Tp

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,909,195
Revenues		-	
Contributions from revenue fund		2	76,043
Contributions from capital fund Lot levies and subdivider contributions		3 60	75,000
Recreational land (the Planning Act)		61	293,400
Investment income - from own funds		5	64,794
- other		6	6,015
-		9	1,468
		10	-
		11	-
		12	-
	Total revenue	13	720,72
Expenditures			
Transferred to capital fund		14	759,18
Transferred to revenue fund		15	292,482
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21 22	1 051 470
	rotat expenditure		1,051,670
Balance at the end of the year for:			
Reserves		23	520,289
Reserve Funds		24	1,057,950
	Total	25	1,578,24
Analysed as follows:			
Working funds		26	229,133
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		İ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	65,14
- sanitary and storm sewers		36	- 03,14
- parks and recreation		64	235,873
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	29,68
- housing		40	-
- industrial development		41	-
- other and unspecified		42	107,992
Lot levies and subdivider contributions		44	233,71
Recreational land (the Planning Act)		46	548,39
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	46,48
Vacation Pay - Council		52	81,82
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		_	1,578,245

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Uxbridge Tp	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	301,623	-
Accounts receivable			
Canada	2	204,784	
Ontario	3	488,502	
Region or county	4	56,340	
Other municipalities	5	16,233	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	463,772	business taxes
Taxes receivable			
Current year's levies	9	1,553,229	80,296
Previous year's levies	10	485,570	22,530
Prior year's levies	11	207,351	41,785
Penalties and interest	12	210,278	24,294
Less allowance for uncollectables (negative)	13 -	95,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	175,759	portion of line 20
Capital outlay to be recovered in future years	19	54,340	registration
Other long term assets	20	-	-
Total	21	4,122,781	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Uxbridge Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	100,000	_
- capital - Ontario		23	-	
- Canada		24		
- Other		25	600,000	
Accounts payable and accrued liabilities		23	000,000	
Canada		26	43,472	
Ontario		27	5,375	
Region or county		28	80,019	
Other municipalities		29	12,577	
School Boards		30	596,856	
Trade accounts payable		31	1,112,043	
Other		32	76,436	
Other current liabilities		33	252,858	
other current (tubilities)		33	232,030	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	35,300	
- special area rates and special charges		35	-	
- benefitting landowners		36	19,040	
- 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	1,578,245	
Accumulated net revenue (deficit)		ŀ	· · ·	
General revenue		42	- 19,818	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	43,681	
Cemetaries		50	-	
Recreation, community centres and arenas		51	77,102	
		52	933	
		53	-	
		54	-	
		55	-	
Region or county		56	991	
School boards		57	5,520	
Unexpended capital financing / (unfinanced capital outlay)		58	- 497,849	
	Total	59	4,122,781	

Municipality

Uxbridge Tp

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For the year ended December 31, 1991.

4. Noushau of cont	Santa Call Mark and Carachan 24						1
	inuous full time employees as at December 31						
Administration	and Connect Staff					1	4
Fire	nent Support Staff					2	- 12
Police						3	<u> </u>
						5	
Transit Public Works							15
Health Services						6	- 13
Homes for the A	and					8	
Other Social Serv						9	
Parks and Recrea						10	5
Libraries						11	6
Planning						12	-
					Total	13	42
					Total	continuous full	
						time employees December 31	other
						1	2
_	res during the year on:					\$	\$
Wages and salari					14		604,333
Employee benefi	ts				15	285,415	25,924
							1 \$
Reductions of ta	ax roll during the year (lower tier municipalities only)						•
Cash collections:						16	14,020,074
	Previous years' tax					17	712,847
	Penalties and interest					18	232,718
					Subtotal	19	14,965,639
Discounts allowe	d					20	28,231
	under section 362 and 363 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
recoverab	e nom apper tier and sensor source					24	33,217
- recoverabl	e from general municipal revenues					25	10,615
	sale and tax registration accounts					26	-
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	15,037,702
	ne tax roll for collection purposes only en off under subsection 495(1) of the Municipal Act					30 81	33,579
Dusiness taxes writt	en on under subsection 475(1) of the municipal Act						
4 Tax due dates f	or 1991 (lower tier municipalities only)						1
Interim billings:						31	2
J	Due date of first installment (YYYYMMDD)					32	19910315
	Due date of last installment (YYYYMMDD)					33	19910531
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910726
	Due date of last installment (YYYYMMDD)					36	19910925
							\$
Supplementary t	axes levied with1994 due date					37	-
	al expenditures and long term						
financing requir	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take p	ace			1 \$	2 \$	3 \$	4 \$
in 1992	nucc		58			-	<u> </u>
in 1993			59	2,000,000		-	-
in 1994			60			-	-
in 1995			61	2,000,000		-	-
in 1996			62	2,000,000	-	-	-
		Total	63	10,000,000	300,000	-	-

Municipality

Uxbridge Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	÷ -	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	55			etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Colored discontinuous of the state of the st			•		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Providence	Fadami
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
5					
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 992,492
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 992,492 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 992,492 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 992,492 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 992,492 for computer use only 4