**MUNICIPAL CODE: 54032** 

MUNICIPALITY OF: Brethour Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Brethour Tp

1

For the year ended December 31, 1992.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	78,819	-	48,121	30,698
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	78,819	-	48,121	30,698
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	=	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
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	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	30,391	-	-	30,391
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	107,234			107,234
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	- 20.754			- 20.754
Fees and service charges	Subtotal	32	29,754 136,988			29,754 136,988
OTHER REVENUES	Subtotut	"" <u></u>	130,700			130,700
Trailer revenue and licences		34	-			-
Licences and permits		35	392	-	-	392
Fines		37	-			-
Penalties and interest on taxes		38	5,989			5,989
Investment income - from own funds		39	-			-
- other		40	320			320
Sales of publications, equipment, etc		42	433			433
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			-
Contributions from non-consolidated entities		46	-			-
		47	-			<u> </u>
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	7,134	-	-	7,134
TOTAL	REVENUE	51	253,332	-	48,121	205,211

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Brethour Tp 2LT - OP

ror the year ended December 31, 1992.		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	÷	\$	\$	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	<b>\$</b>	÷	÷
General	0	92,181	22,426	-	250.34400	294.52300	23,077	6,605	-	-	-	-	29,682
													<b> </b> }

ANALYSIS	OF TAXATION	

Municipality	
Brethour Tp	2LT - OP
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To the year ended becember 31, 1772.	-	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	]
													<b>↓</b>
													<u> </u>
													4
													4
													<b>-</b>
													<u> </u>
											1		

Brethour Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT		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	,,,,,,,	•	•	•	•	•	•	•	•	*	Ť	•	•
Elementary public													
General	0	62,881	18,944	-	209.768000	246.786000	13,190	4,675	-	-	-	-	17,865
	+												
Elementary separate		<u>_</u>								J L	l		] [
General General	0	29,300	3,482	-	211.611000	248.955000	6,200	867	-	] -	-	-	7,067
Secondary public													
General	0	62,881	18,944	-	183.967000	216.431000	11,568	4,100	-	-	-	-	15,668
	+												
Public consolidated			•					•					

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For the year ended December 31, 1992.

Municipality

Brethour Tp

2LT - OP

4

To the year ended becember 31, 1772.	_	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 \$	5	6 \$	7 \$	8	9 \$	10 \$	11 \$	12
Secondary separate	MAID	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>
General	0	29,300	3,482	-	180.245000	212.058000	5,281	738	-	-	-	-	6,019
													-
C													]
Separate consolidated			T					I					1
													1
													1
Total all school board taxation	0						36,239	11,882	-	-	-	-	48,121

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify						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												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brethour Tp	

For the year ended December 31, 1992.

1	For the year ended December 31, 1992.			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1	2	3	4
Protection to Persons and Property Fire 2 2	- 10		_			· · · · · · · · · · · · · · · · · · ·	
Fire			1	-	-	-	35
Political Conservation Authority			2	.	-	_	-
Protective inspection and control   Subtotal   Final	Police			-	-	-	-
Emergency measures	Conservation Authority		4	-	-	-	-
Subtotal   7	Protective inspection and control		5	1,200	-	-	-
Transportation services Roadways Roadwa	Emergency measures			-	-	-	-
Roadways		Subtotal	7	1,200	-	-	-
Winter Control							
Transit					-	-	3,179
Parking   11			<b>⊢</b>	20,000	-	-	1,020
Street Lighting			_				-
Air Transportation			<b>⊢</b>				-
14				+			
Subtotal 15 99,600			<b>⊢</b>	+			<u> </u>
Environmental services Sanitary Sewer System 16		Subtotal	-				4,199
Storm Sewer System	Environmental services			,			
Materworks System   18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection			17	-	-	-	-
Carbage Disposal			_	-	-	-	-
Pollution Control   21			-				-
Subtotal   23				-			-
Numbrid   23	Pollution Control						-
Public Health Services		Cubtotal		+		-	-
Public Health Services	Health Services	Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal   30   -   -   -     -	Cemeteries			-	-	-	-
Social and Family Services   General Assistance   31	<del></del>			-			-
Assistance to Aged Persons	Social and Family Sorvices	Subtotal	30	-	-	-	-
Assistance to Aged Persons			31	4.627	-	-	-
Assitance to Children 33	Assistance to Aged Persons				-	-	-
Subtotal   35			33	-	-	-	-
Subtotal   36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services         Parks and Recreation       37       1,807       -       -         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Planning and Development       40       1,807       -       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       2         Subtotal       47       -       -       -       -       2         Electricity       48       -			35	-	-	-	-
Parks and Recreation       37       1,807       -       -         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Subtotal       40       1,807       -       -         Planning and Development       41       -       -       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       2         Subtotal       47       -       -       -       -       2         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -		Subtotal	36	4,627	-	-	-
Parks and Recreation	Degraphics and Cultural Comics						
Libraries   38			37	1.807	_	-	244
Planning and Development	Libraries		-		-	-	
Planning and Development			39	-	-	-	-
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       -       -       -       2         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -		Subtotal	40	1,807	-	-	244
Commercial and Industrial       42       -							
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       2          Subtotal       47       -       -       -       -       2         Electricity       48       -			_	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal 47  Electricity  Gas  Telephone  Telephone  Tile Drainage and Shoreline Assistance 45   Subtotal 47			<b>⊢</b>				-
Tile Drainage and Shoreline Assistance							-
Subtotal 47 2  Electricity 48 2  Gas 49							25,276
Subtotal         47         -         -         -         2           Electricity         48         -							25,276
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -		Subtotal					25,276
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity	223000		+			-
Telephone 50			<b>⊢</b>				-
			50	-	-	-	-
10000 011 107,207 1 2		Total	51	107,234	-	-	29,754

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	17,356	-	10,725	4,460	-	-	32,541
Protection to Persons and Property								
Fire	2	-	-	5,000	-	-	-	5,000
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,350	-	-	-	1,350
Emergency measures	6			1,330		-		1,330
zmergency measures	Subtotal 7	-	-	6,350	-	-	-	6,350
Transportation services Roadways	-			·				
Winter Control	8	46,016	-	60,402	-	-	-	106,418
Transit	9 10	8,520	-	12,029	-	-	-	20,549
Parking	11	-	-	-	-	-	-	<u> </u>
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
'	14	-	-	-	-	-	-	-
	Subtotal 15	54,536	-	72,431	-	-	-	126,967
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	337	-	1,131	-	-	-	1,468
Pollution Control	21 22	-	-	-	-	-	-	<u> </u>
	Subtotal 23	337	-	1,131	-	-	-	1,468
Health Services	Subtotut 25	337		1,131				1,100
Public Health Services	24	-	-	-	-	2,198	-	2,198
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	338	-	40	-	-	-	378
	29	- 220	-	-	-	- 2.400	-	- 2.57/
Social and Family Services General Assistance	Subtotal 30	338	-	40	-	2,198 5,634	-	2,576 5,634
Assistance to Aged Persons	32	-	_	-	-	3,034		
Assitance to Aged 1 crossis	33	-	-	-	-	756	-	756
Day Nurseries	34	-	-		-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	6,390	-	6,390
Recreation and Cultural Services								
Parks and Recreation	37	18	-	3,501	_	-	-	3,519
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	18	-	3,501	-	-	-	3,519
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 25.27/	-	-	-	-	- 25.27/
Tile Drainage and Shoreline Assistance	45	-	25,276	-	-	-	-	25,276
	46 Subtotal 47	-	25,276	-	-	-	-	25,276
Electricity	3ubtotat 47 48	-	-	-		-	-	- 23,276
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Ì	Total 51	72,585	25,276	94,178	4,460	8,588	_	205,087

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Brethour Tp

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,719 Reserves and Reserve Funds Subtotal 1,719 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 20 21 Other Municipalities 22 Subtotal 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,719 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,719 Subtotal 1,719 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,719 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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brethour Tp	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,719
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services Roadways		8	<u> </u>	_	_	_
Winter Control		9	<u>-</u>	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotat	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	-	-	-	-
<del></del>	Subtotal		-		-	<u> </u>
Recreation and Cultural Services	Subtotut	30				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Telephone	Total		-	-	<del>-</del>	1,719
	ividi	ונ	=	<u> </u>	<u> </u>	1,/19

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brethour Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 - 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
<del></del>		5 -
Beautiful and Cultural Comitees	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		4 - 5 11,282
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Tolombono	5	0 -
Telephone		<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		
: To Canada and agencies	7	
: To other		
Now All data accounted to the constitution of the form of the constitution of the cons	Subtotal	11,282
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	·	-
:Ontario		-
:Schoolboards	;	7 -
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	1'	-
Own sinking funds (actual balances) - general municipal		
	12 13	
- enterprises and other	Subtotal 14	
	Total 1	
Amount reported in line 15 analyzed as follows:	rotat 1:	11,202
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 11,282
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	23	-
	2:	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	-
- water	3.	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
E London committee and continue also at the second		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3:	
Total liability under OMERS plans	3.	<u> </u>
- initial unfunded	34	4 -
- actuarial deficiency	3!	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	33	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		1
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	
- leases and other agreements	4	
Other (specify)	4	
	4:	-
	Total 4!	-
		<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	22,233	3,043
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,233	3,043
8. Future principal and interest payments on EXISTING net debt		recoverable			ıble from		h.l. 6
				recovera			
							ble from ted entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	_	consolidated r principal 1 \$ 6,285	evenue fund interest  2 \$ 958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 6,285 2,403	evenue fund interest  2 \$ 958 399	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated r principal 1 \$ 6,285 2,403 2,594	evenue fund interest  2 \$ 958 399 207	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 6,285 2,403 2,594	958 399 207	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 6,285 2,403 2,594 -	958 399 207	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 6,285 2,403 2,594 - -	958 399 207 	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 6,285 2,403 2,594 - - -	958 399 207 	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 6,285 2,403 2,594 - - - -	958 399 207 	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,285 2,403 2,594 - - - -	958 399 207 	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement from the second of the seco	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fr 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fr 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fr 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fr 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 6,285 2,403 2,594	958 958 399 207 - - - -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Brethour 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
В	rethour Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1992.

		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 -	. 15	18,582	-	-	18,582	17,866	672	-	-	18,538	- 59
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	7,190	-	-	7,190	7,067	123	-	-	7,190	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	12	16,302	-	-	16,302	15,668	597	-	-	16,265	- 49
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,130	-	-	6,130	6,020	110	-	-	6,130	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 27	48,204	-	-	48,204	46,621	1,502	-	-	48,123	- 108

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality **Brethour Tp** 

			1 \$
Balance at the beginning of the year		1	33,576
Revenues  Contributions from revenue fund		2	2,741
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds - other		5	-
		<u>,</u>	
	1	10	-
	1	11	-
		12	-
	Total revenue 1	13	2,741
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
Tot		22	-
Balance at the end of the year for:  Reserves		23	36,317
Reserve Funds		24	-
	Total 2	-	36,317
Analysed as follows:			
Working funds		26	36,317
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water	7	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers - parks and recreation		36 - 54	-
- library		55 55	
- other cultural		56	-
- water	3	38	-
- transit	Ī	39	-
- housing	2	40	-
- industrial development	4	11	-
- other and unspecified		12	-
Development Charges Act		58	-
Lot levies and subdivider contributions		14	-
Recreational land (the Planning Act) Parking revenues		16 15	-
Debenture repayment		47	
Exchange rate stabilization		18	-
Waterworks current purposes	4	49	-
Transit current purposes	Ę	50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 	-
		58 58	36,317
			50,517

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brethour Tp

For the year ended December 31, 1992.

		123456	\$ 727 1,667 26,927 -	\$ portion of cash not in chartered banks
Accounts receivable Canada Ontario Region or county Other municipalities		2 3 4 5	1,667 26,927 -	in chartered banks
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities		2 3 4 5	1,667 26,927 -	
Cash Accounts receivable Canada Ontario Region or county Other municipalities		2 3 4 5	1,667 26,927 -	<u>-</u>
Canada Ontario Region or county Other municipalities		3 4 5	26,927	
Ontario Region or county Other municipalities		3 4 5	26,927	
Region or county Other municipalities		4 5	-	
Other municipalities		5	- -	
		-	-	
School Boards		4		
		O]	10	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	78	business taxes
Taxes receivable				
Current year's levies		9	11,757	
Previous year's levies		10	11,126	
Prior year's levies		11	14,828	
Penalties and interest		12	10,013	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	11,282	registration
Other long term assets		20	-	
-	Total	21	88,415	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Brethour Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	40,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24	_	
	26		
Ontario Region or county	27	-	
Other municipalities	28	-	
	29		
School Boards	30	27	
Trade accounts payable Other	31	-	
	32	898	
Other current liabilities	33	-	
N. A. L. A. C. P. LURG			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	11,282	
- 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	36,316	
Accumulated net revenue (deficit)		,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
-	52	-	
	53		
-	54	-	
Powier or south.	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	99 415	
	Total 59	88,415	

Municipality

Brethour Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
Number of continuous full time employees as at December 31					-	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
				Total	continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	-	64,000
Employee benefits				15	-	8,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	77,541
Previous years' tax					17	31,454
Penalties and interest					18	12,182
				Subtotal	19	121,177
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	_
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
(4,53.7)		Total reduction	ns		29	121,177
		. otal readello				121,177
Amounts added to the tax roll for collection purposes only					30	16,213
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19920331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19920630
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
		gross		the O.M.B.	yet approved by	submitted to the
		expenditure	es	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$		2 \$	3 \$	4 \$
Estimated to take place						
in 1993		58	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
11 1777	Total	63		-	-	-

Municipality

Brethour Tp

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<b>`</b>	ΔΙ	1 <b>`</b>		ΔΙ	- 11	Δ	ıΔ

For the year ended December 31, 1992.

			·	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	56,087	16,460
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and sever binings as at sectimiser 5.		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	=
	47 48	-	-	-	-
	65	-	-	-	<u> </u>
	Į.			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
	ı	1	2	Province 3	Federal 4
		\$	\$	\$	\$
One of the original of the state of the stat				_	-
Own sinking funds	83	-	-		<u> </u>
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	<u> </u>	-	<u>                                     </u>	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	<u>                                     </u>	1 \$
9. Borrowing from own reserve funds	83	-	-	<u>                                     </u>	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1