MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mountain Tp

1

For the year ended December 31, 1992.						
				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	2,106,869	271,276	1,346,983	488,610
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	2 407 870	- 274 27/	4 244 092	488,610
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,106,869	271,276	1,346,983	400,010
Canada		7	1,737	_	-	1,737
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,399	-		5,399
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	61	8	-	53
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,197	8	-	7,189
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	442.447			442.447
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	143,147	-	-	143,147
Ontario specific grants		29	300,437			300,437
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,000			4,000
Fees and service charges		32	297,437			297,437
	Subtotal	33	601,874			601,874
OTHER REVENUES		<u> </u>				,
Trailer revenue and licences		34	-			-
Licences and permits		35	20,487	-	-	20,487
Fines		37	-			-
Penalties and interest on taxes		38	52,642			52,642
Investment income - from own funds		39	22,198			22,198
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	11,774			11,774
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	107,101	-	-	107,101
TOTAL	REVENUE	51	2,966,188	271,284	1,346,983	1,347,921

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Mountain Tp 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,785,703	612,341	109,525	77.13000	90.74000	369,121	55,564	9,938	7,090	14	-	441,727
													1
													1
													1
													1
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Municipality

Mountain Tp

2LT - OP

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ANALYSIS OF TAXATIONFor the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	residential and farm 1	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	4,785,703	612,341	109,525	46.26000	54.42000	221,387	33,324	5,960	4,239	9	-	264,919

Mountain Tp

2LT - OP

For the year ended December 31, 1992.	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,401,353	591,746	106,970	135.050000	158.890000	594,403	94,023	16,996	11,411	25	-	716,858
Elementary constrate			<u> </u>					<u> </u>			L		
Elementary separate General	0	384,350	20,595	2,555	141.230000	166.150000	54,282	3,422	425	233	- 1		58,362
General		30.,550	20,070	2,000	1111255555		5 1,202	5, .22		255			30,332
Secondary public						<u>,</u>							
General	0	4,401,353	591,746	106,970	94.900000	111.650000	417,688	66,068	11,943	9,340	18	-	505,057
Public consolidated					· · · · · · · · · · · · · · · · · · ·						•		
	+												

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Mountain Tp

2LT - OP

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To the year ended becember 31, 1772.	_	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED	ı	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
		1	2 \$	3	4 \$	5	6	7	8 \$	9 \$	10	11	12
Secondary separate	MAID	>	>	\$	\$	>	\$	\$	\$	>	\$	\$	\$
General	0	384,350	20,595	2,555	77.080000	90.690000	29,626	1,868	232	127	-	-	31,853
Separate consolidated													
	+												
Total all school board taxation	0						1,095,999	200,234	29,596	21,111	43	-	1,346,983

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

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			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												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		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		
	Mountain Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,453
Protection to Persons and Property Fire		2	-	-	4,000	755
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	4,000	- 755
Transportation services						
Roadways		8	246,640	-	-	-
Winter Control		9	27,392	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	274,032	<u> </u>	-	-
Environmental services	Subtotal	'3	274,032	<u> </u>	-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	15,800	-	-	11,522
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	15,800	-	-	11,522
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	6,000	-	-	1,379
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	1,379
Planning and Development Planning and Development		41	_	_	_	2,221
Commercial and Industrial		42	-		_	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,605	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	277,107
		46	-	-	-	-
	Subtotal	47	4,605	-	-	279,328
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	300,437	-	4,000	297,437

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Mountain Tp

			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	91,482	26,345	70,377	242,389	-	-	430,593
Protection to Persons and Property Fire			44.050		24.244				40.244
Police		3	14,050	-	26,216	-	-	-	40,266
Conservation Authority		4	-	-	-	-	10,302	-	10,302
Protective inspection and control		5	12,798	-	26,784	-	-	-	39,582
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	26,848	-	53,000	-	10,302	-	90,150
Transportation services									
Roadways Winter Control		9	125,510 6,653	-	224,969 72,590	-	-	-	350,479 79,243
Transit		10	- 0,033	-	-	-	-	-	77,243
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	6,097	-	-	-	6,097
Air Transportation		13	-	-	-	-	-	-	-
	Cubbatal	14	- 122 162	-	- 202 454	-	-	-	425 940
Environmental services	Subtotal	13	132,163	-	303,656	-	-	-	435,819
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	14,724	-	98,940	-	-	· ·	113,664
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	14,724	-	98,940	-	-	-	113,664
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
-	Cubbatal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	51,130	_	_	_	51,130
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	51,130	-	-	-	51,130
Planning and Development Planning and Development		41	4,430	_	8,941	_	-	_	13,371
Commercial and Industrial		42	- 4,430	-		-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	16,534	-	74,217	-	-	-	90,751
Tile Drainage and Shoreline Assistance		45	-	277,107	-	-	-	-	277,107
	C.,h+-+-1	46	20.064	277 107	92 159	-	-	-	204 220
Electricity	Subtotal	47	20,964	277,107	83,158	-	-	-	381,229
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	286,181	303,452	660,261	242,389	10,302	-	1,502,585

Municipality

ANALYSIS OF CAPITAL OPERATION

Mountain Tp

5

For the year ended December 31, 1992.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	24,80
Source of Financing Contributions from Own Funds			
Revenue Fund		2	100,842
Reserves and Reserve Funds		3	36,000
	Subtotal	4	136,84
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	•
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	23,10
Serial Debentures		13	23,100
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	23,100
Grants and Loan Forgiveness Ontario		20	190.75
Canada		20	180,75
Other Municipalities		22	
outer maniespatities	Subtotal	23	180,75
Other Financing		F	, -
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other Donations		27 28	<u> </u>
		30	
-		31	-
	Subtotal	32	
	Total Sources of Financing	33	340,693
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	215 446
other	Subtotal	36	315,440 315,440
Fransfer of Proceeds From Long Term Liabilities to:		~~	313,77
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	23,10
	Subtotal	40	23,10
Fransfers to Reserves, Reserve Funds and the Revenue Fund	T . I	41	-
	Total Applications	42	338,540
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	26,953
Unapplied Capital Receipts (Negative)		44 -	28,907
To be Recovered From: - Taxation or User Charges Within Term of Council		, [4.05
		45	1,95
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
- Italisters from Reserves and Reserve Funds		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	26,95
		L	,

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mountain Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 25,665 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 175,068 247,160 Winter Control Transit 10 Parking 11 Street Lighting 12 3,721 14,885 Air Transportation 13 14 178,789 262,045 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 1,962 6,266 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 1,962 6,266 **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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 21,279 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 21,464 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 180,751 315,440

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mountain Tp

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	6	
Lines gener, incusares	Subtotal 7	
Transportation services	Subtotut 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
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	a-	
	37	
Libraries	38	
Other Cultural	39	
Nonetine and Davidson art	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
The Drainage and Shoreline Assistance	45	
	Subtotal 47	
Jostricity		
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	1,049,48

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

8

		1 \$
		•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 850,487
: To Canada and agencies		2 -
: To other		199,000
	Subtotal	1,049,487
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others		
:Ontario		
:Schoolboards		7 -
:Other municipalities	;	-
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	11	-
- water	1	
Own sinking funds (actual balances) - general municipal	1	2 -
- enterprises and other	1. Subtotal 1-	
		-
Amount reported in line 15 analyzed as follows:	Total 1	1,049,487
Sinking fund debentures	10	6 -
Installment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements	1'	-
Mortgages	2	-
Ministry of the Environment	2	-
	2	
	2.	
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2 2	
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
	2'	
Ministry of the Environment - sewer	31	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		_
Total liability for accumulated sick pay credits	3	57,224
Total liability under OMERS plans - initial unfunded	•	4
	3.	
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by	3	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	o -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
-	4	3 -
-	4	4 -
	Total 4	57,224

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

8

Appein the contribution of the protects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for this municipality only 1 share of integrated projects for the municipality only 1 share of integrated projects for the municipality only 1 share of integrated projects for the municipality only 1 share of integrated projects for the consolidated entities for the consolidated entitles for the consolidated	Projects			
Second from the considiated revenue fund			total outstanding	
S S S S S S S S S S			capital obligation	debt charges
### PRINTED P				3
- share of integrated projects				\$
Second from the control integrated projects 1970 197			-	-
. share of integrated projects			-	-
Principal Prin			-	-
Principal Prin	cts 49	-	-	-
Recovered from the consolidated revenue fund general tax rates* special are rates and special charges - benefitting landowners - sucer rates (consolidated entities) - sucer rates (cons			principal	interest
Second from the consolidated revenue fund				
Second from the consolidated revenue fund				2
- general tax rates ' 50 193,	nd		•	\$
- special are rates and special charges		50	193,110	110,342
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - case and telephone - says and tele				-
- user rates (consolidated entities)				-
Recovered from reserve funds				-
Principal and interest payments on EXISTING net debt Principal interest payments on EXISTING net debt Principal interest payments on EXISTING net debt Principal interest principal intere		54	-	-
gas and telephone				
Section Sect		55	-	-
Section Sect		57	-	-
Total 59 Total 78 193. Total 79 194. Total 79 19		56	-	-
8. Future principal and interest payments on EXISTING net debt		58	-	-
Section Function		59	-	-
Principal Interest Intere	Total	78	193,110	110,342
Principal Interest Intere				
Part				
			recovera	
1		unde		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u></u>		unconsolida	ited entities
1993 60	principal interest principal	interest	unconsolida principal	interest
1994	principal interest principal 1 2 3	interest 4	unconsolida principal 5	ited entities interest 6
1995 6 62 129,492 63,868	principal interest principal 1 2 3 \$ \$ \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 63 121,295 52,807 - -	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 64 111,481 42,356	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 -	interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$.
1998-2002 65 318,026 90,166	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 -	interest	unconsolida principal 5 \$	interest 6 \$
2003 onwards 79 40,000 2,200	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 -	interest	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
Interest to be earned on sinking funds * 69	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Cowntown revitalization program 70 71 71 71 71 71 71 71 71 71	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 - 65 318,026 90,166 -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Total 71 1,049,487 419,280	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 - 65 318,026 90,166 - 79 40,000 2,200 -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 - 65 318,026 90,166 - 79 40,000 2,200 - 69 - - - 70 - - -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 - 65 318,026 90,166 - 79 40,000 2,200 - 69 - - - 70 - - -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	principal interest principal 1 2 3 \$ \$ \$ 60 167,729 90,739 - 61 161,464 77,144 - 62 129,492 63,868 - 63 121,295 52,807 - 64 111,481 42,356 - 65 318,026 90,166 - 79 40,000 2,200 - 69 - - - 70 - - - 71 1,049,487 419,280 -	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 Total	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 Total	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 Total	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	1
	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	1
	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	1
	Principal interest principal	interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Mountain 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	1	245,139	4,248	249,387							
Special pupose requisitions Water rate	2	- -	-	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	21,861	-	21,861							
Road rate	5	-	-	-							
	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	13,814	267,000	4,248	271,248	264,919	6,357	-	8	-	271,284	13,850
Special purpose requisitions Water 12	2	-		-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
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	13,814	267,000	4,248	271,248	264,919	6,357	-	8	-	271,284	13,850

Mι	unicipality
	Mountain Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	88	723,812	11,436	-	735,248	716,858	18,393	-	-	735,251	91
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	674	58,126	233	-	58,359	58,362	704	-	-	59,066	1,381
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,690	510,864	9,358	-	520,222	505,057	15,175	-	-	520,232	1,700
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	542	31,726	127	-	31,853	31,853	581	-	-	32,434	1,123
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36	2,994	1,324,528	21,154	-	1,345,682	1,312,130	34,853	-	-	1,346,983	4,295

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Mountain Tp

			1
			\$
Balance at the beginning of the year		1	412,91
Revenues		ı	
Contributions from revenue fund		2	141,54
Contributions from capital fund		3	-
Development Charges Act		67	4,2!
Lot levies and subdivider contributions		60	4,7!
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,3
- other		6	-
		9	17,1
		10	-
		11	
	-	12	-
	Total revenue	13	176,0
Expenditures			
Transferred to capital fund		14	36,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and inter	est	16	-
		63	
		20	
		21	
	Total expenditure	22	36,0
	·		30,0
salance at the end of the year for:			
Reserves		23	419,0
Reserve Funds		24	134,0
	Total	25	553,0
analysed as follows:		ŀ	·
Working funds		26	341,7
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	122,6
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		-	
		41	
- other and unspecified		42	20
Development Charges Act		68	39,
Lot levies and subdivider contributions		44	4,
Recreational land (the Planning Act)		46	44,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		-	
		56	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Мо	ountain Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			c.i.a. cc. ca ba.iiis
Cash	1	334,677	-
Accounts receivable			
Canada	2	-	
Ontario	3	64,684	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	40,508	business taxes
Taxes receivable		·	
Current year's levies	9	209,951	2,998
Previous year's levies	10	84,238	1,683
Prior year's levies	11	20,718	939
Penalties and interest	12	26,455	982
Less allowance for uncollectables (negative)	13	- 2,232	- 2,232
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,049,487	registration
Other long term assets	20	-	-
Tota	al 21	1,828,486	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mountain Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	300	
School Boards	30	-	
Trade accounts payable	31	62,670	
Other	32	-	
Other current liabilities	33	-	
other editerie dubitates	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,049,487	
- 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	553,006	
Accumulated net revenue (deficit)		,	
General revenue	42	105,873	
Special charges and special areas (specify)			
	43	-	
	44	12,052	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	13,850	
School boards	57	4,295	
Unexpended capital financing / (unfinanced capital outlay)	58	26,953	
,	Total 59	1,828,486	
		1,020, 100	

Mountain Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
1. Number of continuous full time employed	es as at December 31					
Administration					1	3
Non-line Department Support Staff					2	
Fire					-	
					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	
					-	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning						
Ptailing					12	1
				Total	13	9
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	233,607	6,722
Employee benefits				15		-
Employee benefits				.5		
		 				1
						\$
3. Reductions of tax roll during the year (lo	wer tier municipalities only)					
Cash collections: Current year's tax					16	1,779,003
Previous years' tax					17	222,999
1						
Penalties and interes	t				18	52,642
				Subtotal	19	2,054,644
Discounts allowed					20	32,507
Tax adjustments under section 363 and 364	of the Municipal Act					
- amounts added to the roll (negative)					22	- 1,160
- amounts written off					23	· · · · · · · · · · · · · · · · · · ·
Tax adjustments under sections 421, 441 a	nd 442 of the Municipal Act				23	
- recoverable from upper tier and scho						
recoverable from apper tier and sent	oct boards					
					24	-
- recoverable from general municipal	revenues				25	-
Transfers to tax sale and tax registration a	ccounts				26	-
The Municipal Elderly Residents' Assistance	Act - reductions				27	-
	- refunds				28	-
Other (specify)	rerunds					
Other (specify)					80	
			Total reductions		29	2,085,991
Amounts added to the tax roll for collection p					30	-
Business taxes written off under subsection 44	1(1) of the Municipal Act				81	243
						1
						'
4. Tax due dates for 1992 (lower tier munic	•				ı	
Interim billings: Number of installments					31	1
Due date of first insta	allment (YYYYMMDD)				32	19920331
Due date of last insta	llment (YYYYMMDD)				33	0
Final billings: Number of installment	:s				34	1
Due date of first insta					35	19920930
					36	0
Due date of last insta	unent (1111MMDD)				36	
					ı	\$
Supplementary taxes levied with1994 due of	date				37	32,497
5. Projected capital expenditures and long						
financing requirements as at December 3	57					
l l l l l l l l l l l l l l l l l l l				long to	erm financing require	
a				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		F	expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[expenditures 1	the O.M.B. or Concil 2	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		[expenditures 1 \$	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		58	expenditures 1	the O.M.B. or Concil 2	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		58 59	expenditures 1 \$	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1993		-	expenditures 1 \$ 200,000	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1993 in 1994 in 1995		59 60	expenditures 1 \$ 200,000	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 5	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1993 in 1994		59	expenditures 1 \$ 200,000	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$

Municipality

Mountain Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	92,370	78,216
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	!			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		-	_	-	-
	83				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	33				\$
·				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	0.5			this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	total board	contribution from this	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	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	53	expenditure 1	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$ - -	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	expenditure 1	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - - - other	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 Approved in 1992	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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