MUNICIPAL CODE: 47049

MUNICIPALITY OF: Ross Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ross Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,636,922	202,433	1,037,873	396,615
Direct water billings on ratepayers own municipality		2	6,250	-	_	6,250
other municipalities		3	-	<u>·</u> _	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	ubtotal	6	1,643,172	202,433	1,037,873	402,865
PAYMENTS IN LIEU OF TAXATION		-	0.49	110		920
Canada Enterprises		7 8	948	118	-	830
Canada Enterprises Ontario		° -	-		-	-
The Municipal Tax Assistance Act		9	5,551	1,899		3,652
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12		-	-	_
Ontario Hydro		13	46,356	5,773	39	40,544
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,426	551	-	3,875
Su	ubtotal	18	57,282	8,341	39	48,901
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·		·	•
Resource Equalization		23				
General Support Northern Special Support		24				
Apportionment Guarantee		26		_	_	_
Revenue Guarantee		27				
	ubtotal	28	67,604	- 1	- 1	67,604
REVENUES FOR SPECIFIC FUNCTIONS			21,722			,
Ontario specific grants		29	447,136			447,136
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,225			5,225
Fees and service charges		32	31,187			31,187
Su	ubtotal	33	483,548			483,548
OTHER REVENUES		_				
Trailer revenue and licences		34	1,125			1,125
Licences and permits		35	10,052	·	·	10,052
Fines		37	1,961		-	1,961
Penalties and interest on taxes		38	24,643		-	24,643
Investment income - from own funds - other		39	8,288		-	8,288
Sales of publications, equipment, etc		40 42	0,200		-	0,200
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45			-	-
		46				-
		47	-			-
		48	-			-
Sale of Land		49				-
Su	ubtotal	50	46,069	-	-	46,069
TOTAL RE	VENUE	51	2,297,674	210,775	1,037,912	1,048,987

Mu	nicipa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Ross 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
	MAID	\$	\$	\$	\$	>	>	\$	\$	\$	>	\$	\$
I. Own purposes													
General	0	2,500,517	1,341,131	558,100	78.52400	92.38100	196,351	123,895	51,558	1,640	6,654	-	380,097
					-								

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ncipality	<u>.</u>
Ross Tp	2LT - OF

For the year ended December 31, 1992.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,500,517	1,341,131	558,100	40.84500	48.05200	102,134	64,444	26,818	853	3,461	-	197,709
													1
													+
													ł

2LT - OP

For the year ended December 31, 1992.	LOCAL 1	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	2,350,277	1,296,403	540,485	106.130000	124.860000	249,435	161,869	67,485	1,737	8,765	-	489,291
	+												
Elementary separate		450.040	44 700			127 110000	17.510		0.45	005	05.1		07.45
General	0	150,240	44,728	17,615	116.550000	137.118000	17,510	6,133	2,415	805	251	-	27,115
	+ +												
	+												
	+												-
Casandami muhlia					ļ l						<u> </u>		
Secondary public General	0	2,350,277	1,296,403	540,485	102.460000	120.540000	240,809	156,268	65,150	1,677	8,462		472,367
General	+ + +	2,330,277	1,270,103	3 10, 103	102.10000	120.3 10000	210,007	130,200	03,130	1,077	0,102		172,307
Public consolidated												-	

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Municipality	
Ross Tp	2LT - OI

Tor the year ended becember 31, 1772.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	150,240	44,728	17,615	106.340000	125.106000	15,977	5,596	2,204	734	229	-	24,739
Separate consolidated								•			•		-
Total all school board taxation	0			-			523,731	354,228	137,254	4,953	17,707	-	1,037,873

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	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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		
	Ross 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	-	-	-	1,907
Protection to Persons and Property						
Fire Police		2 3		-	1,438	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,191	-	-	1,455
Emergency measures		6	-	-	-	-
	Subtotal	7	3,191	-	1,438	1,455
Transportation services						
Roadways		8	138,748	-	3,787	4,941
Winter Control Transit		9 10	54,874	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility	Subtotal	15	193,621	-	3,787	4,941
Environmental services Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	1,561
Garbage Disposal		20	14,914	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	14,914	-	-	1,561
Health Services		F	,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	216,806	_	_	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	216,806	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,979	-	-	10,254
Libraries		38	6,163	-	-	1,000
Other Cultural	Subtotal	39 40	16,142	-	-	11,254
Planning and Development	Subtotal	40	10,142		-	11,234
Planning and Development		41	2,462	-	-	3,097
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	6,973
		46	-	-	-	-
	Subtotal	47	2,462	-	-	10,069
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	447,136	-	- 5 225	- 31 197
	lotai	31	44/,130	-	5,225	31,187

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Ross Tp

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 84,077	-	49,611	53,988	-	-	187,676
Protection to Persons and Property								
Fire Police		2 21,063	-	31,859	3,000	-	-	55,922
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 7,505	-	11,388	-	-	-	18,893
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 28,568	-	43,247	3,000	-	-	74,815
Transportation services								
Roadways Winter Control		8 99,638 9 37,268		116,747 42,798	82,167	-	-	298,552
Transit		10 -	-	42,796	-	-	-	80,066
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	9,245	-	-	-	9,245
Air Transportation		-	-	-	-	-	-	-
		14 -	-	-	- 02.477	-	=	- 207 0/2
Environmental services	Subtotal	15 136,906	-	168,790	82,167	-	-	387,863
Sanitary Sewer System		- 16	-	=	=	=	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 1,971	-	5,893	250	-	-	8,114
Garbage Collection Garbage Disposal		19 - 20 3,101	-	36,798	-	-	-	39,899
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	5,072	-	42,691	250	-	-	48,013
Health Services Public Health Services		24 -	_	_	_	-	_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	350	-	-	-	350
		29 -	=	-	=	=	=	-
Social and Family Services	Subtotal	30 -	-	350	-	-	-	350
General Assistance		3,120	-	-	-	265,127	-	268,247
Assistance to Aged Persons		-	-	=	=	=	=	-
Assitance to Children		33	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal			-	-	265,127	-	268,247
Recreation and Cultural Services Parks and Recreation		37 78	_	20,771	_	-	_	20,849
Libraries		38 2,918	_	3,299		_	-	6,217
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 2,996	-	24,070	-	-	-	27,066
Planning and Development Planning and Development		41 -	-	5,125	-	-	,	5,125
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-
Agriculture and Reforestation		-	- (072	-	-	300	-	300
Tile Drainage and Shoreline Assistance		45 -	6,973	-	-	-	-	6,973
	Subtotal		6,973	5,125	-	300	-	12,398
Electricity		48	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ross Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	87,155
Reserves and Reserve Funds	611.1	3	-
	Subtotal	4	87,155
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness	Sastotal		
Ontario		20	178,979
Canada		21	-
Other Municipalities	Subtotal	22	178,979
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	10,000
		30	<u> </u>
	Subtotal	32	10,000
	Total Sources of Financing	33	276,133
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	276,133
T 6 68 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Subtotal	36	276,133
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	611.1	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	276,133
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)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
T	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
· ·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ross Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,987
Protection to Persons and Property Fire		2	_	_	_	13,000
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,000
Transportation services						
Roadways		8	178,979	-	-	261,146
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	178,979	-	-	261,146
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 Ambulance Services		26 27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	- -
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-		_	-
Assitance to Children		33	-		_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
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	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	178,979	-	-	276,133

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ross Tp	

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
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	27	
	37	
Libraries	38	
Other Cultural	39	
Dispusing and Davidson art	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 47	
Flortricity		16,09
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	16,090

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ross Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	16,096
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	- 16.006
Plus: All debt assumed by the municipality from others	Subtotal	5	16,096
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)	'	11	-
- general municipal	1	12	-
- enterprises and other	1	13	-
	Subtotal 1	14	-
	Total 1	15	16,096
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	16,096
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	
		24	
2. Total debt payable in foreign currencies (not of cipling fund heldings)		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	_
- par value of this amount in U.S. dollars		26	_
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in	2	28	-
			\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	_		(0.000
Total liability under OMERS plans	•	33	68,000
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds			
- initial unfunded	3	36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		40	-
- leases and other agreements	4	41	-
Other (specify)	4	42	-
-	4	43	-
-		44	-
	Total 4	45	68,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ross Tp

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6. Ministry of the Environment Provincial Projects							
Strainbary of the Entroduction Total Control Control						total	
						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	5,248	1,725
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,248	1,725
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera		recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	60	consolidated principal 1 \$ 3,235	revenue fund interest 2 \$ 1,507	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated principal 1 \$ 3,235 3,210	revenue fund interest 2 \$ 1,507 812	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated principal 1 \$ 3,235 3,210 2,041	\$ 1,507 812 804	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$ 3,235 3,210 2,041 2,312	2 \$ 1,507 812 804	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799	2 \$ 1,507 812 804 534 481	reservi 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 principal 1 \$ 3,235 3,210 2,041 2,312	2 \$ 1,507 812 804	reservi 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 principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499 -	revenue fund interest 2 \$ 1,507 812 804 534 481 480 -	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 principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480 -	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 principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480 -	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 func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	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 func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 3,235 3,210 2,041 2,312 1,799 3,499	revenue fund interest 2 \$ 1,507 812 804 534 481 480	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Ross 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		193,395	4,314	197,709	T			I			
Special pupose requisitions		173,373	1,511	177,707							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		8,341	-	8,341							
Telephone and telegraph taxation 10		4,724	-	4,724							
Subtotal levied by mill rate general 11	-	206,461	4,314	210,775	197,709	4,724	-	8,341	-	210,775	-
Special purpose requisitions			Γ								
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	206,461	4,314	210,775	197,709	4,724	-	8,341	-	210,775	-

Municipality
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Ross Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	491,739	10,502	-	502,241	489,291	12,930	20	-	502,241	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	26,506	1,056	-	27,562	27,115	447	-	-	27,562	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	472,865	10,139	-	483,004	472,367	10,618	19	-	483,004	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	24,143	963	-	25,106	24,739	367	-	-	25,106	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,015,252	22,660	-	1,037,912	1,013,511	24,362	39	-	1,037,912	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Ross Tp	

For the year ended December 31, 1992.		•
		1 \$
Balance at the beginning of the year	1	245,041
Revenues	•	243,041
Contributions from revenue fund	2	52,250
Contributions from capital fund Development Charges Act	3 67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9 10	-
	11	-
	12	-
Total revenue	13	52,250
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63 20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for: Reserves	23	297,291
Reserve Funds	24	-
Total	25	297,291
Analysed as follows:		
Working funds	26	152,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Replacement of equipment	29 30	-
Sick leave	31	35,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers - parks and recreation	36 64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development - other and unspecified	41 42	103,541
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	6,750
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election Rusiness Improvement Area	55 56	-
Business Improvement Area	57	-
Total	58	297,291

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ross Tp	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in Chartered Danks
Cash	1	189,095	-
Accounts receivable		,	
Canada	2	4,618	
Ontario	3	87,319	
Region or county	4	-	
Other municipalities	5	4,186	
School Boards	6		portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable		,,,,,,	
Current year's levies	9	108,263	2,034
Previous year's levies	10	47,376	433
Prior year's levies	11	17,463	128
Penalties and interest	12	20,742	274
Less allowance for uncollectables (negative)	13	·	- 1,200
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	16,096	ror tax sate / tax registration
	20		5.501 401011
Other long term assets			-
То	tal 21	485,207	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ross Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			irom 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	5,111	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	61,669	
Other	32	790	
Other current liabilities	33	1,415	
		,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	36	16,096	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	297,291	
Accumulated net revenue (deficit)			
General revenue	42	98,191	
Special charges and special areas (specify)			
-	43		
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49	· · · · · · · · · · · · · · · · · · ·	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52		
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	485,207	

Municipality

Ross Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31					1
Administration				4	2
Non-line Department Support Staff				2	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				12	-
			Total	13	7
				continuous full	,
				time employees	
				December 31	other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	209,699	55,562
Employee benefits			15		3,033
Employee benefits				11,110	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					,
Cash collections: Current year's tax				16	1,540,531
Previous years' tax				17	73,390
Penalties and interest				18	19,513
			Subtotal	19	1,633,434
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	•
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from appearater and sensor boards				24	1,761
- recoverable from general municipal revenues				25	390
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
	•	Total reductions		29	1,635,585
Amounts added to the tax roll for collection purposes only				30	12,756
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				ı	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19920630 19921030
bue date of dast installment (1111/www.bb)				30	\$
Supplementary taxes levied with1994 due date				37	-
				ļ	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993				,	
in 1993	58 59	200,000	-	-	-
in 1995	60	200,000	-	-	-
in 1996	61	200,000	-	-	-
in 1997	62	200,000	-	-	-
	63	1,000,000	-	-	-
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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	52,082	41,729
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	34		,	
In other municipalities (specify municipality)			3,230		
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
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					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	0.2	_	_	_	-
Own sinking funds	83				
-	83				1
9. Borrowing from own reserve funds	83			ļ	1 \$
-	83			84	
9. Borrowing from own reserve funds	83		1	84	\$
9. Borrowing from own reserve funds	83		1	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		this municipality's	-
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	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	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 10. Joint boards consolidated by this municipality	53	total board expenditure 1	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 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 \$ tile drainage,	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 revitalization, electricity gas, telephone	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	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 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
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	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 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	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 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	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 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	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 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 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
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
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 \$ - - 1997