**MUNICIPAL CODE: 16022** 

**MUNICIPALITY OF:** Sturgeon Point V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Point V

1

Direct water billings on reseapeyers   2   4,835   .	For the year ended December 31, 1992.						
1					Tier	Board	
S							
Taxasin from schedule ZUTxx							
1	TAXATION						
own manicipality			1	271,499	36,428	175,346	59,725
Server surcharge on direct water billings			2	4,835			4,835
- own manicipality			3	-	-		-
Subtotal   6	own municipality		`⊢	-	-		-
Canada Enterprises	other manicipatities	Subtotal		276,334	36,428	175,346	64,560
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Ontario   The Municipal Tax Assistance Act	Canada		7	-	-	-	-
The Municipal Act, section 157	·		8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12	The Municipal Tax Assistance Act		9	-	-		-
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Ontario Hydro	Ontario Enterprises		11	-	-		-
Liquor Control Board of Ontario Other Other Other Other			<u> </u>				-
Other			-				-
Other municipalities and enterprises			<u> </u>	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS         19           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         27           REVENUES FOR SPECIFIC FUNCTIONS         36.800           Ontario specific grants         29         6.800         6.           Canada specific grants         30         -         -           Canada specific grants and fees         31         14,000         14,           Fees and service charges         32         3,355         33,           Other municipalities - grants and fees         31         14,000         14,           Fees and service charges         32         3,355         33,           Cother municipalities - grants and fees         31         14,000         14,           Fees and service charges         32         3,355         33,           Trailer revenue and licences         34         -         -           Licences and permits         35         - <td>Other municipalities and enterprises</td> <td>61</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>-</td>	Other municipalities and enterprises	61	<u> </u>				-
Per Household General	ONTADIO LINCONDITIONAL CRANTS	Subtotal	18	-	-	-	-
Per Household Police			19				
Transitional amd special assistance  Resource Equalization  General Support  Apport							
General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -				- 1	-	-	-
Northern Special Support   25   Apportionment Guarantee   26   -   -   -	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal Subtotal Revenue Subtotal Revenue and licences Subtotal Revenue Revenu	General Support		24				
Revenue Guarantee							
Subtotal   28				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee	Subtotal		8 680	_	_	8,680
Canada specific grants	REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	0,000			0,000
Other municipalities - grants and fees       31       14,000       14,         Fees and service charges       32       3,355       3,         Subtotal       33       24,155       24,         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       -       -       -         Fines       37       -       -       -       -         Penalties and interest on taxes       38       3,199       3,         Investment income - from own funds       39       3,190       3,         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,998       6,         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	6,800			6,800
Subtotal   32   3,355   24,155   24,	Canada specific grants		30	-			-
Subtotal   33   24,155   24,			<u> </u>				14,000
OTHER REVENUES         Trailer revenue and licences       34       -	Fees and service charges	6 1					3,355
Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Sale of Land  34     35     34	OTHER REVENILES	Subtotal	33	24,155			24,155
Licences and permits       35       -       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       3,199       3,         Investment income - from own funds       39       3,190       3,         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,998       6,         Contributions from non-consolidated entities       45       -       -			34				_
Fines       37       -         Penalties and interest on taxes       38       3,199         Investment income - from own funds       39       3,190         - other       40       -         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,998       6,         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       2,500       2,			<u> </u>	-	-	-	-
Investment income - from own funds			37	-			-
- other	Penalties and interest on taxes		38	3,199			3,199
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,998       6,         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       2,500       2,	Investment income - from own funds		39	3,190			3,190
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,998         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       2,500       2,			<u> </u>	-			-
Contributions from reserves and reserve funds       44       6,998       6,         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       2,500       2,			-				-
Contributions from non-consolidated entities     45     -        46     -        47     -        48     -       Sale of Land     49     2,500     2,			-				6,998
46			-	-			-
48 - 5ale of Land 49 2,500 2,			-	-			-
Sale of Land 49 2,500 2,			47	-			-
			<u> </u>	-			-
L Subtotal 501 15 887 L - L - L 15.	Sale of Land	Subtotal	49 50	2,500 15,887			2,500 15,887
	TOTAL		<u> </u>		- 36 <i>4</i> 28		113,282

Municipa	Iπv

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sturgeon Point V 2LT - OP

To the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	÷	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$
General	0	360,595	1,072	100	162.86000	191.60000	58,627	205	19	-	-	-	58,851
_													1
													1
													1
													-
													1
													1
													<b> </b>
													-
													1

ΔΝΔΙ ΥΚΙΚ	OF	TAXATION
AIMEIJIJ	OI.	IAAAIIOII

For the year ended December 31, 1992.

Municipality

Sturgeon Point V

2LT - OP
4

To the year chaca becomes 51, 1772.	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUI	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	360,595	1,072	100	99.02000	116.50000	35,706	125	12	-	-	-	35,843
													1

For the year ended December 31, 1992.

Sturgeon Point V

on Point V

2LT - OP

For the year enaea December 31, 1992.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	336,231	1,072	100	287.040000	337.700000	96,513	362	33	-	-	-	96,908
													<b> </b>
													1
													1
													<u> </u>
Elementary separate	0	24,364			238.510000		5,811			1	Γ		5,811
General	0	24,304	-	-	238.510000	-	5,611	-		-	-	-	3,611
													1
													1
													1
													1
Secondary public								l l					J
General General	0	336,231	1,072	100	190.800000	224.470000	64,155	241	22	-	-	-	64,418
Cheru			,				,						<b>-</b>
Public consolidated													
													][

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Municipality

Sturgeon Point V

2LT - OP

,	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	24,364	-	-	227.380000	-	5,540	-	-	-	-	-	5,540
Separate consolidated												•	
·													1
Total all school board taxation	0	_			·		172,019	3,272	55	-	-	-	175,346

### **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				
			lev	ies for special pu	poses (please spe	cify					water service charges			sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 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					

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Sturgeon Point V

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	-	-	- 1	205
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	500
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	500
Transportation services						
Roadways		8	4,650	-	1,731	-
Winter Control		9	2,150	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	Subtotal	15	6,800		1,731	<u> </u>
Environmental services	Subtotal	- 13	0,000		1,731	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	4,000	-
Garbage Disposal		20	-	-	8,269	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	12,269	-
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	-	-	-	-
<del></del>	Subtotal	36	-		-	-
	Subtotal	- 30				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,650
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,650
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	6,800	_	14,000	3,355

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Sturgeon Point V	
Sturgeon Form v	

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	25,344	-	28,191	-	-	-	53,535
Protection to Persons and Property								
Fire	2	-	-	1,100	-	-	-	1,100
Police Conservation Authority	3	-	-	-	-	1,324	-	1,324
Protective inspection and control	5	884	-	-	-	1,324		884
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	884	-	1,100	-	1,324	-	3,308
Transportation services Roadways	8	-	_	7,197	-	-	_	7,197
Winter Control	9	-	-	3,010	-	-	-	3,010
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,114	-	-	-	3,114
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 42 224	-	-	-	- 42 224
Environmental services	Subtotal 15	-	-	13,321	-	-	-	13,321
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,925	1,504	-	-	4,429
Garbage Collection	19	-	-	17,196	-	-	-	17,196
Garbage Disposal	20	-	-	10,094	-	-	-	10,094
Pollution Control	21	-	-	-	-	-	-	-
-	Subtotal 23	-	-	30,215	1,504	-	<del>-</del>	31,719
Health Services				20,210	1,201			21,11
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	-	_	-	-	-	_	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	<u> </u>	-
Assitance to Children  Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	_	_	2 404	_	_	_	2 404
Libraries	37 38	-	-	3,406	-	680	<u> </u>	3,406
Other Cultural	39	-	-	-	-	-	_	-
	Subtotal 40	-	-	3,406	-	680	-	4,086
Planning and Development								
Planning and Development	41	-	-	=	=	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-		-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	- 2 201	-	-
	Total 51	26,228	-	76,233	1,504	2,004	-	105,969

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Sturgeon Point V

**5** 

Tot the year ended becember 31, 1772.		
		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	1,504
Reserves and Reserve Funds	3	-
Subtotal	4	1,504
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	<u> </u>	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	<u> </u>
	17	
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	30	
Canada	20	
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
 Subtotal	31	-
Total Sources of Financing	32	1,504
Applications	" -	1,304
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35 36	1,504 1,504
Transfer of Proceeds From Long Term Liabilities to:	, j	1,304
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,504
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	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	
Total 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		
	Sturgeon Point V	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,504 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,504 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 1,504

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Point V

7

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		-
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	9 <u>-</u> 0 -
Parking	1	-
Street Lighting		
Air Transportation		
	1-	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2	
Harlish Camidana	Subtotal 2	-
Health Services Public Health Services	2.	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other cultural	Subtotal 4	
Planning and Development	Subtotui	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5/	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		·
: To Canada and agencies : To other		
, to delet	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotal	
Less: All debt assumed by others		
:Ontario	•	-
:Schoolboards	;	-
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	-
- water	10 1°	-
Own sinking funds (actual balances)	•	'
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14	-
	Total 1	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	22	
	2:	
	24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	-
- water	3.	-
		\$
4. Actuarial balance of own sinking funds at year end	33	-
E Long term commitments and contingencies at the second		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3:	
Total liability under OMERS plans	3.	<u> </u>
- initial unfunded	34	-
- actuarial deficiency	3:	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	4'	
Other (specify)	43	-
	4:	-
	4	-
	Total 4	11,800

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

, **8** 

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt 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 51	-	-
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					52	-	-
					53	-	
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from inconsolidated entities - hydro					55		
- gas and telephone					57		-
- gas and telephone					56	-	-
-					58	-	-
_					59	_	-
				Total	78	-	-
				. 544.			
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
		consolidated r	evenue tuna	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	unconsolida principal	interest
	- Г						
	- [	principal	interest	principal	interest	principal	interest
1993	60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994	_	principal  1  \$	interest  2  \$	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1994 1995	61	principal  1  \$  -	interest  2  \$  -	principal 3 \$	interest  4  \$  -	principal  5  \$ -	interest  6  \$
1994 1995 1996	61 62	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1994 1995 1996 1997	61 62 63 64 65	principal  1 \$	interest 2 \$	principal 3 \$	\$	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	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 funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
1993 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 funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal  1 \$	interest 2 \$	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$

cipality	
Sturgeon Point V	1
	ı

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	<b>&gt;</b>	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		26,699	-	26,699							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	9,731	-	9,731							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		•	-	-							
Subtotal levied by mill rate general 11	1	36,430	-	36,430	35,843	585	-	-	-	36,428	- 1
Special purpose requisitions Water 12		_	-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	1	-	-							
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		36,430	-	36,430	35,843	585	-	-	_	36,428	- 1

Municipality	
	Sturgeon Point V

9LT

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)												
	30 -	1	98,448	-	-	98,448	96,908	1,540	-	-	98,448	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,847	•	-	5,847	5,811	34	-	-	5,845	- 2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	3	65,470	-	-	65,470	64,418	1,057	-	-	65,475	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	5,575	-	-	5,575	5,540	38	-	-	5,578	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36 -	3	175,340	-	-	175,340	172,677	2,669	-	-	175,346	3

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sturgeon Point V

**10** 

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		<b>₄</b> [	36,285
Revenues		1	30,28
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	3,00
Investment income - from own funds		5	3,00
- other		6	-
		9	-
-		10	-
		11	-
<del>-</del>	Total revenue	12	- 2.20
	Total Tevelide	13	3,30
Expenditures Transferred to capital fund			
Transferred to capital fund		14 15	6,99
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	6,99
Balance at the end of the year for:			
Reserves		23	29,68
Reserve Funds		24	2,90
Analysed as follows:	Total	25	32,59
Working funds		26	26,34
Contingencies  Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	_
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	- 2.2
- other and unspecified  Development Charges Act		42 68	3,3
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,9
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 Waste Site		52 53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sturgeon Point V	

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash no in chartered banks
Current assets			-	in chartered banks
Cash		1	3,185	
Accounts receivable				
Canada		2	1,920	
Ontario		3	1,700	
Region or county		4	5,611	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	490	receivable for
Other (including unorganized areas)		8	3,613	business taxes
Taxes receivable			·	
Current year's levies		9	10,636	
Previous year's levies		10	3,986	
Prior year's levies		11	2,248	
Penalties and interest		12	1,212	
Less allowance for uncollectables (negative)		13	-	
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		registration
Other long term assets		20	-	
·	Total	21	34,601	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sturgeon Point V

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	4,489	
Other	32	-,	
Other current liabilities	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	-	
- 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	32,595	
Accumulated net revenue (deficit)  General revenue		0.004	
	42	- 2,334	
Special charges and special areas (specify)	43	-	
	44	-	
	45	_	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 151	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
-	53	-	
-	54	-	
	55	-	
Region or county	56	- 1	
School boards	57	3	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	34,601	
			-

Municipality
Sturgeon Point V

STATISTICAL DATA

For the year ended December 31, 1992.

						1
1. Number of continuous full time employees as at December 31					·	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	
					· ·	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	_
· · · · · ·				Total	13	
				TOLAI		1
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	23,434	-
Employee benefits				15	1,910	_
ampleyed benefits					.,,,,,	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	256,735
Previous years' tax					17	3,929
Penalties and interest					18	3,339
				Subtotal	19	264,003
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					23	-
- recoverable from upper tier and school boards						
Tecorerable from appearable and sensor sources					24	
manuscript from a constitution of the constitu					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	264,003
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					i	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	· -
supplementary taxes terred many rade date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lana t	<i>(</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	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		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	_	-	-
in 1997		62	-	-	-	-
	Total	63	_	_	_	_
1	i Otal	0.5				-

Municipality

Sturgeon Point V

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	-	-
7. Analysis of direct water and sewer billings as at December 31					
7, 7, many 200 51 career and 2011, 2		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water  In this municipality	39	61	\$ 4.925	\$	
In this municipality In other municipalities (specify municipality)	37	01	4,835	-	
- "	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	=	-	-
	Ī	number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	4.4		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	45	-	=	·	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	<u>L</u>			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					
b. Selected investments of own sinking funds as at becember 31		own municipality	other municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$ -
	0.3		-		
	83[		-		
9. Borrowing from own reserve funds			-		1 \$
9. Borrowing from own reserve funds	• • • • • • • • • • • • • • • • • • • •		-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		-		1 \$
9. Borrowing from own reserve funds	63_		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63			84 this municipality's	1 \$ 2,908
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ 2,908
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63_	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	63	total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ 2,908
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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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  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 \$ - -	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  5  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  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	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  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  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  \$  -  -  -  -  -  -  other submitted to 0.M.B.  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 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 67 68 69	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  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	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to 0.M.B.  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 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 67 68 69 70	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$