**MUNICIPAL CODE: 54032** 

MUNICIPALITY OF: Brethour Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Brethour Tp

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			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	67,572	-	46,104	21,468
Direct water billings on ratepayers own municipality						
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	_	_		-
other municipalities		5	-	-	-	-
	Subtotal	6	67,572	-	46,104	21,468
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	_	_	_	
Liquor Control Board of Ontario		14	_	-		
Other		15	_	-	-	-
Municipal enterprises		16	_	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Carlot manasparends and crites proces	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	<b>J</b>					
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				
	Subtotal	28	28,657	-	-	28,657
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	77,076			77,076
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	638		_	638
Fees and service charges		32	30,566		_	30,566
	Subtotal	33	108,280			108,280
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	215	-	-	215
Fines		37			-	-
Penalties and interest on taxes		38	5,963		-	5,963
Investment income - from own funds		39	148		-	148
- other		40	- 454		-	-
Sales of publications, equipment, etc  Contributions from capital fund		42 43	454			454
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			-	-
		46			-	-
		47				
		48	<del></del>		-	<u> </u>
Sale of Land		49	- :			
Sale of Earlie	Subtotal	50	6,780	-		6,780
TOTAL	REVENUE	51	211,289	_	46,104	165,185

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Brethour Tp 2LT - OP

For the year ended December 31, 1989.											TOTAL		
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes										î <del>.</del>			
General	0	91,891	22,426	-	176.75000	207.94100	16,242	4,663	-	-	-	-	20,905
													<b> </b>
	-												<b> </b>
													1
													<del>                                     </del>
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Brethour Tp	2LT - OP
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To the year chief becember 51, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	

Brethour Tp

2LT - OP

For the year ended December 31, 1989.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	62,971	22,426	-	208.149000	244.881000	13,107	5,492	-	-	-	-	18,599
Elementary separate	1												
General	0	28,920	-	-	155.256000	-	4,490	-	-	-	-	-	4,490
Secondary public	1 0 1	(2.074	22.424		404 024000	240.042000	44 774	4 022			<u> </u>		44 702
General	0	62,971	22,426	-	186.926000	219.913000	11,771	4,932	-	-	-	-	16,703
	+ +												
Public consolidated													
	1												

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		LOCAL	TAXABLE ASSES	SSMENT	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	28,920	-	-	173.168000	-	5,008	-	-	-	-	-	5,008
Separate consolidated													
Total all school board taxation	0						34,376	11,728	•	-		-	46,104

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
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	5																
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

	levies for special purposes (please specify										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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brethour Tp	

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 55 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 58,733 423 1,421 Winter Control 14,467 215 1,400 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 73,200 638 2,821 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 2,106 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 2,106 Recreation and Cultural Services Parks and Recreation 375 37 1,770 Libraries 38 Other Cultural 39 1,770 375 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -1,354 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 25,961 46 27,315 Subtotal 47 Electricity 48 49 Gas 50 Telephone 77,076 638 30,566 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Brethour Tp

For the year ended December 31, 1989.

		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	13,125	-	10,498	3,847	-	-	27,470
Protection to Persons and Property								
Fire	2	-	-	5,000	-	-	-	5,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	=	=	-	-
Protective inspection and control  Emergency measures	5	-	-	150	-	-	-	150
Linergency measures	Subtotal 7	-	-	5,150	-	-	<del>-</del>	5,150
				3,.30				3,130
Transportation services Roadways	8	35,689	_	40,296	2,880	_	_	78,865
Winter Control	9	7,131	-	10,953	-	-	-	18,084
Transit	10		-	-	-	-	<del>-</del>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	42,820	-	51,249	2,880	-	-	96,949
Environmental services Sanitary Sewer System			T	Т	T			
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-		-		-
Garbage Disposal	20	216	-	405	-	_		621
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	216	-	405	-	-	-	621
Health Services								
Public Health Services	24	-	-	-	-	1,605	-	1,605
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	- 456		170	-	-	-	626
	28_	- 436	-	-	-	-		- 020
	Subtotal 30	456	-	170	-	1,605	-	2,231
Social and Family Services						1,000		_,
General Assistance	31	-	-	-	-	2,426	-	2,426
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	497	-	497
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	- 2.022	-	2 022
	Subtotal 36	-	-	-	-	2,923	-	2,923
Recreation and Cultural Services								
Parks and Recreation	37	748	-	3,132	-	-	-	3,880
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
B	Subtotal 40	748	-	3,132	-	-	-	3,880
Planning and Development Planning and Development	41	_	_	_	_	_	_	_
Commercial and Industrial	41	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,961	-	-	-	-	25,961
	46	-	-	-	-	-	-	-
	Subtotal 47	-	25,961	-	-	-	-	25,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	57,365	25,961	70,604	6,727	4,528	-	165,185

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Brethour Tp

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Tot the year ended becember 31, 1707.		
		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	2,880
Reserves and Reserve Funds	3	-
Subtotal	4	2,880
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	9	-
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 15	-
Long Term Reserve Fund Loans	16	_
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	11,400
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	11,400
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	14,280
Applications	" -	11,200
Own Expenditures		
Short Term Interest Costs	34	- 44 200
Other Subtotal	35 36	14,280 14,280
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	<u> </u>
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	-	14,280
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
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		
	Brethour Tp	

For the year ended December 31, 1989.

**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 11,400 14,280 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 11,400 14,280 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 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 11,400 14,280

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

**Brethour Tp** 

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 \_ Garbage Disposal 20 -**Pollution Control** 21 22 \_ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 \_ Assitance to Children 33 Day Nurseries 34 35 \_ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 69,298 46 69,298 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 69,298

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

For the year ended December 31 1989

All debt issued by the municipality, predecesor municipalities and consolidated entities  1 To Ontario and agencies  2 To Ontario and agencies  3 Subtotal  4 69,298  Plus: All debt assumed by the municipality from others  2 Less: All debt assumed by the municipality from others  3 Less: All debt assumed by others  3 Subtotal  4 5 - Schooliboards  5 Subtotal  5 Subtotal  6 - Contario  5 Subtotal  7 0 - Contario  5 Subtotal  9 - Contario  6 Contario  7 0 - Contario  8 0 - Contario  8 0 - Contario  8 0 - Contario  8 0 - Contario  9	ro the year ended beceniber 31, 1767.			
Contraction of the Deet Burden of the Aluminopishing and Contraction and Supercises				
All odes used by the manipolality professions municipalities and considerated will profession for the considerated will profession of the			_	· ·
constituted entities         1         W.288         1         0.00         2         0.00	1. Calculation of the Debt Burden of the Municipality			
15   15   15   15   15   15   15   15				
To Carbon and agonycies   Substant   Substa			1	69.298
1			_	-
Pack			-	
Plane All debt accounted by the municipality from others		Subtotal	<del> -</del>	
Less All of a saumed by others	Plus: All debt assumed by the municipality from others	Jubiotai	·  -	
Solitors			<b>-</b>	
STOKED ADDRESS   19			6	-
Communicipalities	:Schoolboards			_
Example   Subtended   Part   Subtended   Part   Subtended   Part   Subtended   Part   Subtended   Part   Subtended   Part   Part   Subtended   Part   Part   Subtended   Part			-	
Section   Sect		Subtotal	-	
Service	less: Ministry of the Environment debt retirement funds	Subtotut		
Own mixing funds (actual balances)   7			10	-
Own mixing funds (actual balances)   7	- water		11	-
- general municipal			-	
Subtoral   Fig.   Fig.   Subtoral   Fig.   Fig.   Subtoral   Fig.   Fi			12	-
Subtoral   Fig.   Fig.   Subtoral   Fig.   Fig.   Subtoral   Fig.   Fi	- enterprises and other		13	=
Amount reported in line 15 analyzed as follows:  Installment (terisal) debentures  Installment (terisal) deb		Subtotal	14	-
Amount regorted in line 15 analyzed as follows:  Installment (serial) debentures  Installment (seri		Total	15	69.298
Sinking find debentures         16            Intellament (seriols) debentures         17         69,208           Long term bank loans         18            Lease purchase agreements         19            Ministry of the Environment         22             23             24             24             25             26             25            2. Total debt payable in foreign currencies (net of sinking fund holdings) <t< td=""><td>Amount reported in line 15 analyzed as follows:</td><td></td><td></td><td></td></t<>	Amount reported in line 15 analyzed as follows:			
18	Sinking fund debentures		16	-
18	Installment (serial) debentures		-	69.298
Lease purchase agreements			-	
Mortsages         20            Missisty of the Environment         22             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)             U. S. collars - Canadian dollar equivalent included in line 15 above         25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U. S. collars - Canadian dollar equivalent included in line 15 above         25            Charactian dollar equivalent included in line 15 above         27            - par value of this amount in         28            One funds         29            3. Interest earned on sinking funds and debt retirement funds during the year         29            Own funds         29            Ministry of the Environment - sewer         30            Own funds         29            4. Actuarial balance of own sinking funds at year end         32            Total liability for accumulated sick pay credits         33            Total liability for accumulated sick pay credits         33            To			_	
Ministry of the Environment			_	
22   24   25   25   25   25   25   25			<u> </u>	
24	Military of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year  Own funds 3. Interest earned on sinking funds and debt retirement funds during the year  Own funds 3. Interest earned on sinking funds and debt retirement funds during the year  Own funds 3. Location of the Environment - sewer 3. on the Environment - sewer and so the Environment - sewer and other agreements  Other (specify)			_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in line 15 above			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in tine 15 above par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability nader OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 - university support - university support - icases and other agreements 41 - university support - leases and other agreements 41 - university support - leases and other agreements 41 - university support - leases and other agreements - 43	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainstry of the Environment - sewer 30 - water 31 - water 31 - water  4. Actuarial balance of own sinking funds at year end 32 - S  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainstry of the Environment - sewer 30 - water 31 - water 31 - water  4. Actuarial balance of own sinking funds at year end 32 - S  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44				•
Own funds			Г	•
Ministry of the Environment - sewer 31	3. Interest earned on sinking funds and debt retirement funds during the year			
- water	Own funds		29	-
4. Actuarial balance of own sinking funds at year end  32  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans initial unfunded 34  - actuarial deficiency 35  Total tiability for own pension funds initial unfunded 36  - actuarial deficiency 37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   18  30   19  10  10  10  10  10  10  10  10  10	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify) - 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41	- water		31	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify) - 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41				
5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - or Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 - outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability moder OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability moder OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)				
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)          -			22	
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43   135   Total liability for own pension funds - actuarial deficiency  36  - actuarial deficiency  37  - actuarial deficiency  38  - actuarial deficiency  39  - actuarial deficiency  30  - actuarial deficiency  31  - actuarial deficiency  36  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  38  - actuarial deficiency  39  - actuarial deficiency  30  - actuarial deficiency  30  - actuarial deficiency  30  - actuarial deficiency  30  - actuarial deficiency  31  - actuarial deficiency  36  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  38  - actuarial deficiency  39  - actuarial deficiency  30  - actuarial deficiency  30  - actuarial deficiency  31  - actuarial deficiency  32  - actuarial deficiency  34  - actuarial deficiency  36  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  37  - actuarial deficiency  38  - actuarial deficiency  39  - actuarial deficiency  30  - actuarial deficiency  31  - actuarial deficiency  32  - actuarial deficiency			33	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			3.4	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			_	
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   43   44			33	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	_
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			<u> </u>	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    43    44	· · · · · · · · · · · · · · · · · · ·			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) 43 44			- 30	-
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
- university support 40			39	_
- leases and other agreements 41			-	_
Other (specify) 42			-	
43 <u>- 44 - </u>			-	
44			-	
			_	
lotai 45 -		Total	_	
		TOTAL	43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brethour Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Webser and the fourth's associated the color				44	\$	\$	\$
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. 1989 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	· ·
- general tax rates *					50	18,045	7,916
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	18,045	7,916
						-,-	,, -
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	· <del>-</del>	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	17,048	6,332	-	-	-	-
1991	61	18,623	4,757	-	-	-	-
1992	62	17,357	3,042	-	-	-	-
1993	63	11,273	1,414	-	-	-	-
1994	64	4,997	605	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	69,298	16,150	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	s	<u>'</u>					
9. Future principal payments on EXPECTED NEW debt							
							4
							1
4000						70	\$
						72	-
1990						72	
1991						73	-
1991 1992						74	-
1991 1992 1993						74 75	-
1991 1992						74 75 76	
1991 1992 1993 1994					Total	74 75	-
1991 1992 1993					Total	74 75 76	
1991 1992 1993 1994					Total	74 75 76	
1991 1992 1993 1994					Total	74 75 76	

icipality	
	Brethour Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2	,	-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Brethour Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	659	19,960	-	-	19,960	18,599	702	-	-	19,301	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,490	-	-	4,490	4,490	-	-	-	4,490	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	389	17,694	-	-	17,694	16,703	602	-	-	17,305	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,008	-	-	5,008	5,008	-	-	-	5,008	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,048	47,152	-	-	47,152	44,800	1,304	-	-	46,104	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Brethour Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the year		<b>₄</b> [	39,628
Revenues		1	39,020
Contributions from revenue fund		2	3,847
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
<del></del>		11	-
<del>-</del>	Total revenue	12	-
	Total Tevende	13	3,847
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>	<b>-</b>	21	-
	Total expenditure	22	-
Delance at the and of the constant			
Balance at the end of the year for:  Reserves		23	43,475
Reserve Funds		24	
	Total		43,475
Analysed as follows:	1000		13, 17
Working funds		26	29,726
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	13,749
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions  Pecroational land (the Planning Act)		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues  Debenture repayment		45 47	
Exchange rate stabilization		47	-
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	
Library current purposes		51	
		52	-
<del></del>		53	-
<del></del>		54	_
		55	-
		56	
		57	
	Total	58	43,47
	iotat	33	73,47

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brethour Tp

For the year ended December 31, 1989.

			1 \$	2 \$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	10,047	-
Accounts receivable		` <del> </del>	10,017	
Canada		2	-	
Ontario		3	26,500	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	369	business taxes
Taxes receivable				
Current year's levies		9	24,405	
Previous year's levies		10	14,129	
Prior year's levies		11	16,737	
Penalties and interest		12	9,906	
Less allowance for uncollectables (negative)		13 -	2,297	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
pital outlay to be recovered in future years		19	69,298	registration
ther long term assets		20	-	
	Total	21	169,094	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brethour Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	55,000	-
- 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	485	
Other	32	836	
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	69,298	
- 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	43,475	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47 48	-	
Water operations Libraries			
Cemetaries	49 50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52 53	-	
<del></del>			
<del></del>	54		
Pagina or county	55	-	
Region or county	56 57		
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	169,094	
	10tai 39	109,094	

Municipality

Brethour Tp

#### STATISTICAL DATA

For the year ended December 31, 1989.

1 Number of contin	nuous full time employees as at December 31						1
Administration	ndus full time employees as at becember 31					1	-
Non-line Departm	ent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	1
						continuous full time employees December 31	other
						1 \$	2 \$
_	es during the year on:						
Wages and salarie					14		18,982 555
Employee benefit	5				15	2,032	333
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	61,754
	Previous years' tax					17	14,597
	Penalties and interest				Subtotal	18 19	7,746 84,097
Discounts allowed					Subtotal	20	-
	under section 362 and 363 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards					24	_
- recoverable	from general municipal revenues					24 25	<u> </u>
	ale and tax registration accounts					26	<u> </u>
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	84,097
Amounts added to the	e tax roll for collection purposes only					30	18,591
	n off under subsection 495(1) of the Municipal Act					81	-
						<u> </u>	
4. Tax due dates fo	r 1989 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19890331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19890930
Supplementary ta	xes levied with1990 due date					37	\$
5. Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			i	expenditures 1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993 in 1994			61 62	-	-	-	<u>-</u>
		Total	42	-	-		-

Municipality

Brethour Tp

ст	$\Delta T$	רסו	ΓΙ <i>Γ</i>	' A I	ח		$\Gamma$
<b>`</b>	ΔΙ	1 <b>`</b>		ΔΙ	- 11	Δ	ıΔ

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,908	24,699
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	-		
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				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					
and the second of the second o		own	other		
		municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		7	7	,	*
Own sinking funds	83	-	-	-	
	83	-	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
Own sinking funds  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83 53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	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 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 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 % other 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	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	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, 1988  Approved in 1989  Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  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 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  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 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  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 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  \$  -  -  -  -  -  -  -  -  -  -  -  -