MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Clarence Tp	

For the year ended December 31, 1989.

			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	3,765,465	473,033	1,946,709	1,345,723
Direct water billings on ratepayers own municipality			200 505			200 505
other municipalities		3	289,505	-	-	289,505
Sewer surcharge on direct water billings own municipality		4	_	<u>-</u>	_	
other municipalities		5	-	-	_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,054,970	473,033	1,946,709	1,635,228
Canada		7	1,986	-	-	1,986
Canada Enterprises		8	-	-	-	,,,,,
Ontario						
The Municipal Tax Assistance Act		9	181	-		181
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	395	_	-	395
Liquor Control Board of Ontario		14	834	-	-	834
Other		15	-	-	-	-
Municipal enterprises		16	-	_	-	-
Other municipalities and enterprises		17	-	_	-	-
other mamerpatities and enterprises	Subtotal	18	3,396	_	-	3,396
ONTARIO UNCONDITIONAL GRANTS	Subtotui	∟	3,370			3,370
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		_ 1	_	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T	<u> </u>		-
Revenue Guarantee		27				
	Subtotal	28	501,267	<u> </u>		501,267
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui		301,207	Į.		301,207
Ontario specific grants		29	367,890			367,890
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	5,203		-	5,203
Fees and service charges		32	562,830		-	562,830
3	Subtotal	33	935,923		-	935,923
OTHER REVENUES		<u> </u>	,			,
Trailer revenue and licences		34				_
Licences and permits		35		-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	69,051		-	69,051
Investment income - from own funds		39	-		-	-
- other		40	42,991			42,991
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	42,770			42,770
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	. 1			-
	Subtotal	50	154,812	-	-	154,812
TOTAL	REVENUE	51	5,650,368	473,033	1,946,709	3,230,626

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Clarence Tp 2LT - OP

For the year ended December 31, 1989.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,391,135	406,465	137,630	155.18000	182.56000	1,146,958	74,204	25,126	19,962	3,665	1,560	1,271,475

Municipality

Clarence Tp

2LT - OP

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ANALYSIS OF TAXATIONFor the year ended December 31, 1989.

,		LOCAL	TAXABLE ASSESS	BLE ASSESSMENT		RATES	TAXES LEVIED			SUP	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	7,391,135	406,465	137,630	55.80000	65.65000	412,426	26,684	9,036	7,178	1,318	561	457,203
	I												

For the year ended December 31, 1989.

Clarence Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 1	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	1,272,982	59,909	15,065	166.390000	195.750000	211,812	11,727	2,949	5,684	-	-	232,172
	+												
	+												
	1												
Elementary separate										_			
General	0	6,118,153	346,556	122,565	99.050000	116.530000	606,003	40,384	14,283	13,956	2,340	1,225	678,191
Secondary public		<u>. </u>						<u>J.</u>					
General General	0	1,272,982	59,909	15,065	109.140000	128.400000	138,933	7,692	1,935	3,728	-	-	152,288
	+												
	+												
	+ +												
Public consolidated							<u> </u>						
i ablic consolidated		J	1					1		[
			+										

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Municipality

Clarence Tp

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	6,118,153	346,556	122,565	123.470000	145.260000	755,408	50,341	17,804	17,397	2,916	1,527	845,393
Separate consolidated													
								·			-	·	
Total all school board taxation	0]					1,712,156	148,809	36,971	40,765	5,256	2,752	1,946,709

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									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	levies for special purposes (please specify							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															
	2															
	3															
	4															
	5															
	6															
	7															
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	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Clarence Tp	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,808	-	-	8,62
Protection to Persons and Property					
Fire Police		2 1,600 3 -	<u> </u>		-
Conservation Authority		4 -		-	-
Protective inspection and control		5 -	-	-	8,17
Emergency measures		6 -	-	-	-
	Subtotal	7 1,600	-	-	8,17
Transportation services					
Roadways		8 239,694	-	1,750	10,40
Winter Control		9 86,181	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting		2 -	-	-	-
Air Transportation		3	-	-	-
		4 -	-	- 1.750	-
Environmental services	Subtotal 1	5 325,875	-	1,750	10,40
Sanitary Sewer System	1	6 -	-	_	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	-	1,87
Garbage Collection	1	9 -	-	3,453	-
Garbage Disposal	2	-	-	-	-
Pollution Control		-	-	-	-
		-	-	-	-
Health Committee	Subtotal 2	-	-	3,453	1,87
Health Services Public Health Services	2	.4	_	_	_
Public Health Inspection and Control				-	_
Hospitals		6 -	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	8 -	-	-	-
	2	9 -	-	-	-
	Subtotal 3	-	-	-	-
Social and Family Services General Assistance					
		2 -	<u> </u>	-	-
Assistance to Aged Persons Assitance to Children		3	-		
Day Nurseries		4 -		-	
		5	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services	_	_			
Parks and Recreation		6,300	-	-	294,69
Libraries Other Cultural		8 19,293 9 -	<u> </u>	-	<u> </u>
Other Cutturat		25,593		_	294,69
Planning and Development Planning and Development				_	· · · · · · · · · · · · · · · · · · ·
Commercial and Industrial		2 -	-	-	116,35
Residential Development		3 -	-	-	-
Agriculture and Reforestation		12,014	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	122,70
	4	-6	-	-	- -
	Subtotal 4	7 12,014	-	-	239,05
Electricity	4	-	-	-	-
Gas		-	-	-	-
Telephone		0 -	-	-	-
	Total 5	1 367,890	-	5,203	562,83

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clarence To
Clarence Tp
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For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	1 350,202 2 39,835 3 - 4 - 5 1,716 6 - 7 41,551	2 \$ 62,153 28,871 - -	206,927 58,398	24,079	5 \$ -	6 \$	7 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	2 39,835 3 - 4 - 5 1,716 6 -	28,871	58,398	24,079	-	•	
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	3 - 4 - 5 1,716 6 -	-				-	643,36
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	4 - 5 1,716 6 -	-	-	-	-	-	127,10
Emergency measures Transportation services Roadways Winter Control	Subtotal	6		_		15,643	-	15,64
Transportation services Roadways Winter Control	Subtotal			1,247	-	-	168	3,13
Roadways Winter Control		41,331	28,871	- 59,645		15,643	- 168	145,87
Winter Control		207 722	24.5(2	244 994	45.393	<u>-</u> .	94 459	/FF 70
		8 297,723 9 52,969	34,562	344,886 194,604	65,282		- 86,658	655,79 247,57
Transit	1	-	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting	1	293	1,567	20,341	6,562	-	-	28,76
Air Transportation	1	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	350,985	36,129	559,831	71,844		86,658	932,13
Environmental services								
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System				-		-	-	
Waterworks System		73,545	74,064	99,496	18,927	-	1,098	267,13
Garbage Collection		59,859	-	-	-	-	69,643	129,50
Garbage Disposal		13,036	-	36,560	-	-	600	50,19
Pollution Control		21 -	-	-	-	-	-	-
		146,440	74,064	136,056	18,927	-	71,341	446,82
Health Services	Subtotal	140,440	74,004	130,030	10,927	-	71,341	440,02
Public Health Services	2	.4	-	-	-	-	-	-
Public Health Inspection and Control	2	25 -	-	-	-	-	-	-
Hospitals	2	26 -	-	-	-	-	-	-
Ambulance Services	2	.7	-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	6,188	-	-	-	6,18
		-	-	-	-	-	-	-
	Subtotal 3	-	-	6,188	-	-	-	6,18
Recreation and Cultural Services								
Parks and Recreation	3	212,197	63,307	294,683	22,927	22,813	8,466	624,39
Libraries		14,004	-	21,136	5,161	-	-	40,30
Other Cultural		-	-	-	-	-	-	-
	Subtotal 4	226,201	63,307	315,819	28,088	22,813	8,466	664,69
Planning and Development								
Planning and Development		204,794	-	23,939	-	-	6,683	235,41
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	16,998	25,937	35	-	-	42,970
Tile Drainage and Shoreline Assistance		-	114,892	-	-	-	-	114,89
			-	-	-	-	-	-
		204,794	131,890	49,876	35	-	6,683	393,27
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 - 51 1,320,173	396,414	1,334,342	142,973	38,456	-	3,232,35

Municipality

ANALYSIS OF CAPITAL OPERATION

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Clarence Tp

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477,459

477,459

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 99,339 Source of Financing Contributions from Own Funds Revenue Fund 119,473 127,377 Reserves and Reserve Funds Subtotal 246,850 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 48,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 48,900 18 Grants and Loan Forgiveness Ontario 20 386,169 21 Other Municipalities 22 Subtotal 23 386,169 Other Financing Prepaid Special Charges 24 30,800 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 13,335 28 Donations 30 31 Subtotal 32 44,135 Total Sources of Financing 33 726,054 Applications Own Expenditures Short Term Interest Costs 34 19,826 Other 35 992,678 Subtotal 1,012,504 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 48,900 Subtotal 40 48,900 42,770 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,104,174 42 477,459 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Clarence Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,727
Protection to Persons and Property Fire		2	_	_	_	2,486
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,486
Transportation services						
Roadways		8	209,441	-	-	475,425
Winter Control		9	-	-	-	-
Transit		10	-	1	-	-
Parking		11	-	1	-	-
Street Lighting		12	-	1	-	6,562
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	209,441	1	-	481,987
Environmental services						
Sanitary Sewer System		16	84,576	-	-	144,226
Storm Sewer System		17	-	-	-	-
Waterworks System		18	64,010	-	-	261,094
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	148,586	-	-	405,320
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		ŀ	-	-	-	-
Hospitals Ambulance Services		26 27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ì				
Parks and Recreation		37	15,800	-	-	54,620
Libraries		38	-	-	-	5,161
Other Cultural		39	-	-	-	-
	Subtotal	40	15,800	-	-	59,781
Planning and Development						
Planning and Development		41	-	-	-	7,670
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	12,342	-	-	41,533
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	12,342	-	-	49,203
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	386,169	-	-	1,012,504

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarence Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1
General Government		1	425,315
Protection to Persons and Property			· · · · · · · · · · · · · · · · · · ·
Fire		2	110,806
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	110,806
Transportation services	Subtotal	′ —	110,606
Roadways		8	66,618
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	880
Air Transportation	1	13	-
	1	14	-
	Subtotal 1	15	67,498
Environmental services Sanitary Sewer System			
Storm Sewer System		16	-
Waterworks System		18	438,619
Garbage Collection		19	
Garbage Disposal		20	
Pollution Control		21	_
		22	•
	Subtotal 2	23	438,619
Health Services			-
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	-	31	_
Assistance to Aged Persons		32	
Assitance to Niger 1 crossing		33	_
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	395,955
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	395,955
Planning and Development Planning and Development			
		11	-
Commercial and Industrial Residential Development		13	-
Residential Development Agriculture and Reforestation		14	14,010
Tile Drainage and Shoreline Assistance		15	402,483
		16	-
		17	416,493
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5		1,854,686

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clarence Tp

8

For the year ended December 31, 1989.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	783,194
: To Canada and agencies		2	54,459
: To other		3	1,113,585
	Subtotal	4	1,951,238
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	•
Less: Ministry of the Environment debt retirement funds			
- sewer		10	- 0/ 552
- water Own sinking funds (actual balances)		11	96,552
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	96,552
	Total	15	1,854,686
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	14,435
Installment (serial) debentures		17	935,207
Long term bank loans		18	850,585
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	54,459
		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	9,320
- water		3'L	•
A Astronomical Production of the Control of the Con		-a-	\$
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 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	-
- university support - leases and other agreements		41	
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clarence Tp

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	-	-	1
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Í	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	58,778	131,681
- special are rates and special charges					51	-	-
- benefitting landowners					52	91,858	40,033
- user rates (consolidated entities)					53	25,413	48,651
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	1
					56	-	-
.					58	-	-
-					59	-	-
				Total	78	176,049	220,365
8. Future principal and interest payments on EXISTING net debt							
o, ractice principal and interest payments on Existing field desc			. C		. h. l		h.l
or ratio of principal and interest payments on Existing field assist		recoverable consolidated r			able from e funds	recovera unconsolida	
or rational principal and interest payments on Existing field desir	_						
o, rature principal and interest payments on Existing field active	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida	ted entities interest
o, rature principal and interest payments on Existing field and	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	_	consolidated r principal 1 \$ 151,716	evenue fund interest 2 \$ 204,174	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated r principal 1 \$ 151,716 176,229	2 \$ 204,174 186,133	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1990 1991 1992 1993	61 62	consolidated r principal 1 \$ 151,716 176,229 152,761	evenue fund interest 2 \$ 204,174 186,133 169,937	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63 64 65 79	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096 -	reservi	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 151,716 176,229 152,761 125,026 124,160 340,664 771,272 12,858	evenue fund interest 2 \$ 204,174 186,133 169,937 154,800 141,820 566,110 539,096	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Clarence Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	463,991	9,057	473,048							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
(В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o l	-	-	-							
Subtotal levied by mill rate general 1	1 4	463,991	9,057	473,048	457,203	15,830	-	-	-	473,033	- 1
Special purpose requisitions Water 1:											
		-	-								
·		-									
		-	-	-							
Library 1!		-	-	-							
10 17		-		-							
1: Subtotal levied by mill rate special areas 1:	-	-			-	-	-	-		-	-
		<u> </u>	<u> </u>								
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 4	463,991	9,057	473,048	457,203	15,830	-	-	-	473,033	- 1

Municipality	
	Clarence 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	6	233,114	5,684	-	238,798	232,172	6,620	-	-	238,792	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	31	660,528	17,521	-	678,049	678,191	-	-	-	678,191	173
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	8	180,597	3,728	-	184,325	152,288	32,045	-	-	184,333	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	823,561	21,840	-	845,401	845,393	-	-	-	845,393	- 8
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	29	1,897,800	48,773	-	1,946,573	1,908,044	38,665	-	-	1,946,709	165

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Clarence Tp

For the year ended December 31, 1989.

			1
			\$
Balance at the beginning of the year		1	181,63
Revenues		` -	101,03
Contributions from revenue fund		2	23,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	148,45
Recreational land (the Planning Act)		61	3,40
Investment income - from own funds		5	- 42.4
- other		6 9	13,40
		10	-
		11	<u> </u>
		12	
	Total revenue	13	188,7
		-	,.
Expenditures Transferred to capital fund		14	127,3
Transferred to revenue fund		15	- 127,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	127,3
Balance at the end of the year for:			
Reserves Reserve Funds		23	49,6
reserve runus	Total	24	193,3
had been done follower	Total	25	243,0
Analysed as follows:			
Working funds		26	23,5
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	54,3
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	15,0
- parks and recreation		64	<u> </u>
- library		65	
- other cultural		66	_
- water		38	100,0
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	35,3
Recreational land (the Planning Act)		46	3,6
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	11,1
		53	-
		54	-
		55	-
		ੂੁ⊢	
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Clarence Tp	

For the year ended December 31, 1989.

		1	2 \$
		\$	portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	61,017	61,017
Accounts receivable			
Canada	2	-	
Ontario	3	322,317	
Region or county	4	-	
Other municipalities	5	4,538	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,361	business taxes
Taxes receivable		,	
Current year's levies	9	287,399	3,237
Previous year's levies	10	73,744	1
Prior year's levies	11	11,510	-
Penalties and interest	12	26,541	110
Less allowance for uncollectables (negative)	13		-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,823	portion of line 20
Capital outlay to be recovered in future years	19	1,854,686	registration
Other long term assets	20	72,870	18,474
To	tal 21	2,801,806	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Clarence Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	335,000	335,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	50,000	
Region or county	28	8,333	
Other municipalities	29	-	
School Boards	30	32,741	
Trade accounts payable	31	470,956	
Other	32	-	
Other current liabilities	33	129,961	
other current habitates	55	127,701	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	999,574	
- special area rates and special charges	35	-	
- benefitting landowners	36	416,493	
- user rates (consolidated entities)	37	438,619	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	243,013	
Accumulated net revenue (deficit)		2,1	
General revenue	42	- 157,591	
Special charges and special areas (specify)			
	43	2,891	
	44	-	
	45	- 12,333	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	285,705	
Libraries	49	35,749	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 11	
School boards	57	165	
Unexpended capital financing / (unfinanced capital outlay)	58	- 477,459	
enexpended capital infancing / (animanced capital outlay)	Total 59	2,801,806	
	10tat 59	2,001,000	

Municipality

Clarence Tp

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
						1
Number of continuous full time employees as at December 31						
Administration					1	7
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	6
Libraries					11	-
Planning					12	6
				Total	13	30
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries Employee benefits				14 15		237,757
Employee benefits				15	47,929	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,457,413
Previous years' tax					17	
Penalties and interest					18	60,894
				Subtotal	19	3,728,820
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	
Other (specify)					80	-
		-	Total reductions		29	3,747,593
Associate added to the tay well for sell-ortice accesses only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 175(1) of the manie par Acc						
						1
Tax due dates for 1989 (lower tier municipalities only) 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	
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 \$	2 \$	3	4 ¢
Estimated to take place		E.			\$	\$
in 1990 in 1991		58 59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
I .						

Municipality

Clarence Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	45,088	17,336
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
In this municipality	39	737	226,916	62,589	
In other municipalities (specify municipality)				52,531	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	<u> </u>
		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				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	=	=	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	=
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ı	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own states of the de					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	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		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
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	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		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	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 \$ tile drainage, shoreline assist-	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	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 \$ - - - - - - - - other 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to 0.M.B.	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	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 \$ - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 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 %	1 \$
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 67 68 69	total board expenditure 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 \$	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 \$ - - - - - - - - - - - -	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 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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