**MUNICIPAL CODE: 48034** 

MUNICIPALITY OF: East Ferris Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Ferris Tp

ris Tp

| For the year ended December 31, 1989.                         |                       |          |                     |                  |                   |                     |
|---|-----------------------|----------|---------------------|------------------|-------------------|---------------------|
|   |                       |          |                     | Upper            | School            | _                   |
|   |                       |          | Total<br>Revenue    | Tier<br>Purposes | Board<br>Purposes | Own<br>Purpose      |
|   |                       |          | 1                   | 2                | 3                 | 4                   |
|   |                       |          | \$                  | \$               | \$                | \$                  |
| TAXATION  |                       |          |                     |                  |                   |                     |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |                       | 1        | 1,558,169           |                  | 972,576           | 585,593             |
| Direct water billings on ratepayers own municipality          |                       | 2        | -                   |                  |                   | -                   |
| other municipalities  |                       | 3        | -                   | -                |                   | -                   |
| Sewer surcharge on direct water billings own municipality     |                       | 4        | 541                 | -                |                   | 541                 |
| other municipalities  |                       | 5        | -                   | -                |                   | -                   |
| PAYMENTS IN LIEU OF TAXATION                                  | Subtotal              | 6        | 1,558,710           | -                | 972,576           | 586,134             |
| Canada  |                       | 7        | 3,018               | -                | -                 | 3,018               |
| Canada Enterprises  |                       | 8        | -                   | -                | -                 | -                   |
| Ontario The Municipal Tax Assistance Act                      |                       | 9        | 725                 |                  |                   | 725                 |
| The Municipal Act, section 157                                |                       | 10       | -                   | -                | -                 | -                   |
| Other   |                       | 11       | <u> </u>            |                  | -                 |                     |
| Ontario Enterprises Ontario Housing Corporation               |                       |          |                     | <u>-</u>         |                   |                     |
|   |                       | 12       | -                   | -                | -                 | -                   |
| Ontario Hydro<br>Liquor Control Board of Ontario              |                       | 13<br>14 | 256                 | -                | -                 | 256                 |
| Other   |                       | 15       | -                   | -                | _                 | <u>-</u>            |
| Municipal enterprises   |                       | 16       | -                   | -                | -                 | -                   |
| Other municipalities and enterprises                          |                       | 17       | -                   | -                | -                 | -                   |
| ·   | Subtotal              | 18       | 3,999               | -                | -                 | 3,999               |
| ONTARIO UNCONDITIONAL GRANTS                                  |                       | J        |                     |                  |                   |                     |
| 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 Revenue Guarantee                     |                       | 26<br>27 | -                   | -                | -                 | -                   |
| Revenue duarantee   | Subtotal              | 28       | 334,438             | -                | . 1               | 334,438             |
| REVENUES FOR SPECIFIC FUNCTIONS                               |                       |          | .,                  |                  |                   |                     |
| Ontario specific grants                                       |                       | 29       | 174,220             |                  |                   | 174,220             |
| Canada specific grants  |                       | 30       | 25,737              |                  |                   | 25,737              |
| Other municipalities - grants and fees                        |                       | 31       | 10,810              |                  |                   | 10,810              |
| Fees and service charges                                      |                       | 32       | 236,449             |                  |                   | 236,449             |
|   | Subtotal              | 33       | 447,216             |                  |                   | 447,216             |
| OTHER REVENUES  |                       | ,, I     |                     |                  |                   |                     |
| Trailer revenue and licences Licences and permits             |                       | 34<br>35 | -                   | _                |                   | -                   |
| Fines   |                       | 37       | 45                  | -                | -                 | 45                  |
| Penalties and interest on taxes                               |                       | 38       | 18,627              |                  |                   | 18,627              |
| Investment income - from own funds                            |                       | 39       | -                   |                  |                   | -                   |
| - other   |                       | 40       | 29,362              |                  |                   | 29,362              |
| Sales of publications, equipment, etc                         |                       | 42       | 3,027               |                  |                   | 3,027               |
| Contributions from capital fund                               |                       | 43       |                     |                  |                   | -                   |
| Contributions from reserves and reserve funds                 |                       | 44       | -                   |                  |                   | -                   |
| Contributions from non-consolidated entities                  |                       | 45       | -                   |                  |                   | -                   |
|   |                       | 46       | -                   |                  |                   | -                   |
|   |                       | 47       | -                   |                  |                   | -                   |
|   |                       | 48       | -                   |                  |                   | -                   |
| Sale of Land  | Cubtatal              | 49       | -<br>E1 041         |                  |                   | -<br>E1 041         |
| TOTAL   | Subtotal<br>. REVENUE | 50<br>51 | 51,061<br>2,395,424 | <u>-</u>         |                   | 51,061<br>1,422,848 |
| TOTAL   | NEVENUE               | 21       | 4,375,424           | -                | 972,576           | 1,422,848           |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

East Ferris Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 22.30100 20,226,039 1,847,482 276,155 26.23600 451,061 7,245 1,569 516,177 General

| A 4 | _:_:_ | -1:4  |
|-----|-------|-------|
| Mu  | nicip | ality |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

East Ferris Tp 2LT - OP

|                         |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL RATES              |   |                         | TAXES LEVIED SUPPLEMENTARY TAXES |          |                         | AXES                         | TOTAL    |                          |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|----------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial     | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                                | 8<br>\$  | 9                       | 10<br>\$                     | 11       | 12                       |
|                         | MAID | \$                      | \$                           | Ş        | \$                      | \$  | \$                      | \$                               | \$       | \$                      | Ş                            | \$       | Ş                        |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
| General                 | 0    | -                       | -                            | -        | -                       | -   | -                       | -                                | -        | -                       | -                            | -        | -                        |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                                  |          |                         |                              |          |                          |
|                         |      |                         |                              | _        | _                       |   |                         | _                                |          |                         | _                            |          |                          |

East Ferris Tp

2LT - OP

| For the year ended December 31, 1989. | -     | LOCAL 1                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---------------------------------------|-------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |       | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID  | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            | Murab | *                       | *                            | *        | *                       | *   | *                       | *                            | *        | *                       | *                            | *        | *                        |
| Elementary public                     |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0     | 11,996,444              | 1,144,492                    | 59,045   | 23.659000               | 27.834000                                 | 283,824                 | 31,856                       | 1,643    | 4,712                   | 1,664                        | 967      | 324,666                  |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0     | 8,229,595               | 702,990                      | 217,110  | 22.476000               | 26.442000                                 | 184,968                 | 18,588                       | 5,741    | 2,499                   | -                            | -        | 211,796                  |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |       |                         | ı                            |          |                         |   |                         | 1                            |          |                         |                              |          |                          |
| General General                       | 0     | 11,996,444              | 1,144,492                    | 59,045   | 17.695000               | 20.817000                                 | 212,277                 | 23,825                       | 1,229    | 3,524                   | 1,245                        | 723      | 242,823                  |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |       |                         |                              |          |                         |   |                         |                              |          |                         | L                            |          |                          |
| i abiic consolidated                  |       |                         |                              |          |                         |   |                         | 1                            | 1        | <u> </u>                | I                            | 1        |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1989.

East Ferris Tp

2LT - OP

|                                 |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUP                     | TOTAL                        |          |                          |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 8,229,595               | 702,990                      | 217,110  | 17.883000               | 21.038000                                 | 147,170                 | 14,790                       | 4,567    | 1,988                   | -                            | -        | 168,515                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              | _        |                         |   |                         |                              |          |                         |                              |          | _                        |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              | _        |                         |   |                         |                              | _        |                         |                              | _        |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 828,239                 | 113,835                      | 13,180   | 12,723                  | 2,909                        | 1,690    | 972,576                  |

### 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<br>Code | levy<br>for general<br>purposes *  |     |                    |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties  | residences | all other<br>properties |  |  |
|   |                   | 3  | 4   | 5                  | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10   | 11         | 12                      |  |  |
|   |                   | \$   | \$  | \$                 | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$   | \$         | \$                      |  |  |
|   |                   |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   |                   |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 1                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 2                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 3                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 4                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 5                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 6                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 7                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 8                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 9                 |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 10                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 11                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 12                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 13                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 14                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 15                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 16                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 17                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 18                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 19                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 20                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 21                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 22                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 23                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 24                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 25                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 26                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 27                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 28                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 29                |  |     |                    |                    |      |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 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**

|   |                   |                                   | levies for special purposes (please specify |    |    |    |                                 |                                      |                                    |                 | rice charges | sewer service charges   |            |                         |
|---|-------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |   |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences   | all other<br>properties | residences | all other<br>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          |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |            |                         |

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Ferris Tp

**3** 

| For the year ended December 31, 1989.            |            | <u> </u> |                               |                  |  |                                |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
|  |            |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|  |            |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | <b>4</b><br>\$                 |
| General Government                               |            | 1        | 204                           | -                | -  | 8,163                          |
| Protection to Persons and Property               |            |          |                               |                  |  |                                |
| Fire<br>Police                                   |            | 2<br>3   | -                             | -                | -  | 28,213                         |
| Conservation Authority                           |            | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                |            | 5        | -                             | -                | 9,310  | 37,801                         |
| Emergency measures                               |            | 6        | -                             | -                | -  | -                              |
|  | Subtotal   | 7        | -                             | -                | 9,310  | 66,014                         |
| Transportation services                          |            | _        |                               |                  |  | . 0.5                          |
| Roadways<br>Winter Control                       |            | 8<br>9   | 104,840<br>35,660             | -                | -  | 1,265                          |
| Transit  |            | 10       | 35,660                        | -                | -  | <u> </u>                       |
| Parking  |            | 11       | -                             | -                | -  | -                              |
| Street Lighting                                  |            | 12       | -                             | -                | -  | -                              |
| Air Transportation                               |            | 13       | -                             | -                | -  | -                              |
|  | Cultatal   | 14       | 140 500                       | -                | -  | 1 245                          |
| Environmental services                           | Subtotal   | 15       | 140,500                       | -                | -  | 1,265                          |
| Sanitary Sewer System                            |            | 16       | -                             | -                | -  | -                              |
| Storm Sewer System                               |            | 17       | -                             |                  | -  | -                              |
| Waterworks System                                |            | 18       | -                             | -                | -  | -                              |
| Garbage Collection Garbage Disposal              |            | 19<br>20 | -                             | -                | -  | -                              |
| Pollution Control                                |            | 21       | -                             | -                | -  | -                              |
|  |            | 22       | -                             | -                | -  | -                              |
|  | Subtotal   | 23       | -                             | -                | -  | -                              |
| Health Services Public Health Services           |            | 2.4      |                               |                  |  |                                |
| Public Health Inspection and Control             |            | 24<br>25 | -                             | -                | -  | -                              |
| Hospitals  |            | 26       | -                             | -                | -  | -                              |
| Ambulance Services                               |            | 27       | -                             | -                | -  | -                              |
| Cemeteries                                       |            | 28       | -                             | -                | -  | -                              |
|  | C. E. Leal | 29       | -                             | -                | -  | -                              |
| Social and Family Services General Assistance    | Subtotal   | 30       | -                             | -                | -  | · ·                            |
|  |            | 31<br>32 | -                             | -                | -  | -                              |
| Assistance to Aged Persons Assitance to Children |            | 32       | -                             | -                | -  | -                              |
| Day Nurseries                                    |            | 34       | -                             | -                | -  | -                              |
|  |            | 35       | -                             | -                | -  | -                              |
|  | Subtotal   | 36       | -                             | -                | -  | -                              |
| Recreation and Cultural Services                 |            |          |                               |                  |  |                                |
| Parks and Recreation                             |            | 37       | 14,835                        | 25,737           | 1,500  | 146,588                        |
| Libraries  |            | 38       | 13,994                        | -                | -  | 1,932                          |
| Other Cultural                                   | •          | 39       | -                             | -                | -  | -                              |
| Planning and Development                         | Subtotal   | 40       | 28,829                        | 25,737           | 1,500  | 148,520                        |
| Planning and Development                         |            | 41       | 4,687                         | -                | -  | 8,945                          |
| Commercial and Industrial                        |            | 42       | -                             | -                | -  | -                              |
| Residential Development                          |            | 43       | -                             | -                | -  | 3,542                          |
| Agriculture and Reforestation                    |            | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance           |            | 45<br>46 | -                             | -                | -  | -                              |
|  | Subtotal   | 47       | 4,687                         | -                | -  | 12,487                         |
| Electricity                                      |            | 48       | -                             | -                | -  | -                              |
| Gas  |            | 49       | -                             | -                | -  | -                              |
| Telephone  |            | 50       | - 474 220                     | -                | - 40.040   | -                              |
|  | Total      | 51       | 174,220                       | 25,737           | 10,810   | 236,449                        |

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

East Ferris Tp

|   |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | <b>4</b><br>\$               | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    | 1           | 114,580                                       | -                             | 92,534  | -                            | -                  | -                                 | 207,114               |
| Protection to Persons and Property<br>Fire            | 2           | 24 500  |                               | 31,277  | 14 552                       | _                  | _                                 | 47.22                 |
| Police  | 3           | 24,508  | -                             | - 31,277  | 11,553                       | -                  | <u> </u>                          | 67,338                |
| Conservation Authority                                | 4           | -   | -                             | -   | -                            | 1,984              | -                                 | 1,984                 |
| Protective inspection and control                     | 5           | 43,079  | -                             | 9,848   | 807                          | -                  | -                                 | 53,734                |
| Emergency measures                                    | 6           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 7  | 67,587  | -                             | 41,125  | 12,360                       | 1,984              | -                                 | 123,056               |
| Transportation services                               |             |   |                               |   |                              |                    |                                   |                       |
| Roadways<br>Winter Control                            | 8           | 123,966<br>29,760                             | -                             | 153,182<br>78,296   | 40,527                       | -                  | -                                 | 317,675<br>108,056    |
| Transit   | 10          | 29,760  | -                             | 76,290  | -                            | -                  |                                   | 108,036               |
| Parking   | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                       | 12          | -   | -                             | 6,268   | -                            | -                  | -                                 | 6,268                 |
| Air Transportation                                    | 13          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14          | - 452.724                                     | -                             | -   | - 40 527                     | -                  | -                                 | -                     |
| Environmental services                                | Subtotal 15 | 153,726                                       | -                             | 237,746   | 40,527                       | -                  | -                                 | 431,999               |
| Sanitary Sewer System                                 | 16          | -   | -                             | -   | -                            | 541                | -                                 | 541                   |
| Storm Sewer System                                    | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                     | 18          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                    | 19          | -   | -                             | 76,053  | -                            | -                  | -                                 | 76,053                |
| Garbage Disposal                                      | 20          | -   | -                             | 1,614   | -                            | -                  | -                                 | 1,614                 |
| Pollution Control                                     | 21<br>22    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 23 | -   | -                             | 77,667  | -                            | 541                | <u>-</u>                          | 78,208                |
| Health Services                                       |             |   |                               | ,   |                              |                    |                                   |                       |
| Public Health Services                                | 24          | -   | -                             | 100   | -                            | -                  | -                                 | 100                   |
| Public Health Inspection and Control                  | 25          | -   | -                             | -   | -                            | 24,919             | -                                 | 24,919                |
| Hospitals  Ambulance Services                         | 26<br>27    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 30 | -   | -                             | 100   | -                            | 24,919             | -                                 | 25,019                |
| Social and Family Services                            |             |   |                               |   |                              |                    |                                   |                       |
| General Assistance Assistance to Aged Persons         | 31          | -   | -                             | -   | - 44.055                     | 53,093             | -                                 | 53,093                |
| Assistance to Children                                | 32<br>33    | -   | -                             | -   | 44,055                       | 22,602<br>17,697   | -                                 | 66,657<br>17,697      |
| Day Nurseries   | 34          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 35          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36 | -   | -                             | -   | 44,055                       | 93,392             | -                                 | 137,447               |
| Describes and Cultural Seminar                        |             |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation | 37          | 120,813                                       | -                             | 101,766   | 42,333                       | _                  | -                                 | 264,912               |
| Libraries   | 38          | 10,388  | -                             | 14,275  | -                            | -                  | -                                 | 24,663                |
| Other Cultural  | 39          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 40 | 131,201                                       | -                             | 116,041   | 42,333                       | -                  | -                                 | 289,575               |
| Planning and Development Planning and Development     | 41          | 26,492  | _                             | 12,951  |                              | -                  | _                                 | 39,443                |
| Commercial and Industrial                             | 42          | - 20,492                                      | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               | 43          | -   | -                             | 2,655   | -                            | -                  | -                                 | 2,655                 |
| Agriculture and Reforestation                         | 44          | -   | -                             | 125   | -                            | -                  | -                                 | 125                   |
| Tile Drainage and Shoreline Assistance                | 45          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| El a destate  | Subtotal 47 | 26,492  | -                             | 15,731  | -                            | -                  | -                                 | 42,223                |
| Electricity<br>Gas                                    | 48<br>49    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas<br>Telephone                                      | 50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| • • •   | Total 51    | 493,586                                       | -                             | 580,944   | 139,275                      | 120,836            | -                                 | 1,334,641             |

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

East Ferris Tp

**5** 

| To the year ended becember 31, 1707.   |            |           |
|--|------------|-----------|
|  |            | 1         |
|  | _          | \$        |
| Unfinanced capital outlay (Unexpended capital financing)   |            |           |
| at the beginning of the year   | 1          |           |
| Source of Financing Contributions from Own Funds   |            |           |
| Revenue Fund   | 2          | 139,275   |
| Reserves and Reserve Funds Subtotal  | 3          | - 420 275 |
| Subtotal   | 4          | 139,275   |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation  | _          |           |
| Ontario Financing Authority  | 7          | -         |
| Commercial Area Improvement Program  | 9          | -         |
| Other Ontario Housing Programs   | 10         | -         |
| Ministry of the Environment  | 11         | -         |
| Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures   | 12<br>13   | -         |
| Sinking Fund Debentures  | 14         | -         |
| Long Term Bank Loans   | 15         | -         |
| Long Term Reserve Fund Loans   | 16         | -         |
| Subtotal *   | 17<br>18   | <u> </u>  |
| Grants and Loan Forgiveness  | ` <b>`</b> |           |
| Ontario  | 20         | 105,545   |
| Canada Other Municipalities  | 21         | -         |
| Subtotal   | 23         | 105,545   |
| Other Financing  |            |           |
| Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets   | 24<br>25   | -         |
| Investment Income  |            |           |
| From Own Funds   | 26         | -         |
| Other Donations  | 27         | 14,882    |
|  | 30         | - 14,002  |
| -  | 31         | -         |
| Subtotal   | 32         | 14,882    |
| Total Sources of Financing   | 33         | 259,702   |
| Applications Own Expenditures  |            |           |
| Short Term Interest Costs  | 34         | -         |
| Other Subtotal   | 35<br>36   | 233,322   |
| Transfer of Proceeds From Long Term Liabilities to:  | " -        | 233,322   |
| Other Municipalities   | 37         | -         |
| Unconsolidated Local Boards Individuals  | 38<br>39   | -         |
| Subtotal   | 40         | -         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  | 41         | -         |
| Total Applications   | 42         | 233,322   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: | 43 -       | 26,380    |
| Unapplied Capital Receipts (Negative)  | 44 -       | 26,380    |
| To be Recovered From: - Taxation or User Charges Within Term of Council  | 45         |           |
| - Proceeds From Long Term Liabilities  | 45<br>46   | -         |
| - Transfers From Reserves and Reserve Funds  | 47         | -         |
|  | 48         | -         |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)   | 49 -       | 26,380    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   | 19         | -         |
|  |            |           |

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                |  |
|--------------|----------------|--|
|              | East Ferris Tp |  |

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 12,096 23,649 Police Conservation Authority 807 Protective inspection and control **Emergency measures** 12,096 24,456 Subtotal Transportation services Roadways 72,900 113,427 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 72,900 113,427 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 29,370 33 Assitance to Children Day Nurseries 34 35 29,370 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 20,549 66,069 Libraries 38 Other Cultural 39 20,549 66,069 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 51 105,545 233,322

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Ferris Tp

For the year ended December 31, 1989.

| For the year ended December 31, 1989.   |                 |          |
|---|-----------------|----------|
|   |                 | 1<br>\$  |
| General Government                      | •               | 1 -      |
| Protection to Persons and Property Fire | •               | -        |
| Police                                  |                 | <u> </u> |
| Conservation Authority                  |                 | -        |
| Protective inspection and control       | !               | i -      |
| Emergency measures                      | e               | -        |
|   | Subtotal 7      | -        |
| Transportation services                 |                 |          |
| Roadways<br>Winter Control              | 8               |          |
|   | 9               |          |
| Transit Parking                         | 11              |          |
| Street Lighting                         | 12              |          |
| Air Transportation                      | 13              |          |
|   | 14              |          |
|   | Subtotal 15     |          |
| Environmental services                  |                 |          |
| Sanitary Sewer System                   | 16              | -        |
| Storm Sewer System                      | 17              | -        |
| Waterworks System                       | 18              | -        |
| Garbage Collection                      | 19              |          |
| Garbage Disposal                        | 20              |          |
| Pollution Control                       | 21              |          |
|   | 22              |          |
| Health Comises                          | Subtotal 23     | -        |
| Health Services Public Health Services  | 24              |          |
| Public Health Inspection and Control    | 2!              |          |
| 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              |          |
| <del></del>                             | 35<br>Subsect 2 |          |
| Recreation and Cultural Services        | Subtotal 36     | -        |
| Parks and Recreation                    | 37              | ,<br>,   |
| Libraries                               | 38              | -        |
| Other Cultural                          | 39              |          |
|   | Subtotal 40     |          |
| Planning and Development                |                 |          |
| Planning and Development                | 4*              | -        |
| Commercial and Industrial               | 42              | -        |
| Residential Development                 | 43              | -        |
| Agriculture and Reforestation           | 44              |          |
| Tile Drainage and Shoreline Assistance  | 45              |          |
|   | 46              |          |
|   | Subtotal 47     | -        |
| Electricity                             | 48              |          |
| Gas                                     | 49              | -        |
| Telephone                               | 50<br>Total 50  |          |
|   | Total 5         | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

**8** 

|   |          |              | 1<br>\$  |
|---|----------|--------------|----------|
|   |          | Γ            | <u> </u> |
| 1. Calculation of the Debt Burden of the Municipality  All debt issued by the municipality produces or municipalities and |          |              |          |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                 |          |              |          |
| :To Ontario and agencies  |          | 1            | -        |
| : To Canada and agencies  |          | 2            | -        |
| : To other  |          | 3            |          |
|   | Subtotal | 4            |          |
| No. 41 data arranda harta arranda harta   | Subtotal | ` <b> </b> - |          |
| 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           | -        |
| - water   |          | 11           | -        |
| Own sinking funds (actual balances)   |          |              |          |
| - general municipal   |          | 12           | -        |
| - enterprises and other   |          | 13           | -        |
|   | Subtotal | 14           | -        |
|   | Total    | 15           | -        |
| Amount reported in line 15 analyzed as follows:   |          | Г            |          |
| Sinking fund debentures   |          | 16           | -        |
| Installment (serial) debentures   |          | 17           | -        |
| Long term bank loans  |          | 18           | -        |
| Lease purchase agreements   |          | 19           | -        |
| Mortgages   |          | 20           | -        |
| Ministry of the Environment   |          | 22           | -        |
|   |          | 23           | -        |
|   |          | 24           |          |
|   |          | Z-1          |          |
|   |          | _            | \$       |
| 2. 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           | -        |
|   |          |              | \$       |
|   |          | Г            | •        |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |          |              |          |
| Own funds   |          | 29           | _        |
| Ministry of the Environment - sewer   |          | 30           |          |
|   |          | _            |          |
| - water   |          | 31           | -        |
|   |          |              | \$       |
| 4. Actuarial balance of own sinking funds at year end   |          | 32           | -        |
|   |          | L            |          |
|   |          |              | \$       |
| 5. Long term commitments and contingencies at year end  |          | Г            | · ·      |
| 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   |          | F            |          |
| - initial unfunded  |          | 36           | -        |
| - actuarial deficiency  |          | 37           | -        |
| Outstanding loans guarantee   |          | 38           | -        |
| Commitments and liabilities financed from revenue, as approved by   |          |              |          |
| the Ontario Municipal Board or Counci, as the case may be   |          |              |          |
| - hospital support  |          | 39           | -        |
| - university support  |          | 40           | -        |
| - leases and other agreements   |          | 41           | _        |
| Other (specify)   |          | 42           |          |
| Other (specify)   |          | 43           | -        |
|   |          | -            |          |
|   | <b>-</b> | 44           | -        |
|   | Total    | 45           | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

s Tp

**8** 

| 6. Ministry of the Environment Provincial Projects                              |    |                               |          |           |                                  |                           |                 |
|---|----|-------------------------------|----------|-----------|----------------------------------|---------------------------|-----------------|
|   |    |                               |          |           |                                  | total                     |                 |
|   |    |                               |          |           |                                  | outstanding               |                 |
|   |    |                               |          |           | accumulated<br>surplus (deficit) | capital<br>obligation     | debt<br>charges |
|   |    |                               |          |           |                                  | 1                         |                 |
|   |    |                               |          |           | 1                                | 2                         | 3               |
|   |    |                               |          |           | \$                               | \$                        | \$              |
| Water projects - for this municipality only                                     |    |                               |          | 46        | -                                | -                         | -               |
| - share of integrated projects  |    |                               |          | 47        | -                                | -                         | -               |
| Sewer projects - for this municipality only                                     |    |                               |          | 48        | -                                | -                         | -               |
| - share of integrated projects  |    |                               |          | 49        | -                                | -                         | -               |
| 7. 1989 Debt Charges  |    |                               |          |           |                                  |                           |                 |
|   |    |                               |          |           |                                  | principal                 | interest        |
|   |    |                               |          |           |                                  | 1                         | 2               |
|   |    |                               |          |           |                                  | \$                        | \$              |
| Recovered from the consolidated revenue fund - general tax rates *              |    |                               |          |           |                                  |                           |                 |
| -   |    |                               |          |           | 50                               | -                         | -               |
| - special are rates and special charges   |    |                               |          |           | 51                               | -                         | -               |
| - benefitting landowners  |    |                               |          |           | 52                               | -                         | -               |
| - user rates (consolidated entities)  |    |                               |          |           | 53                               | -                         | -               |
| Recovered from reserve funds  |    |                               |          |           | 54                               | -                         | -               |
| Recovered from unconsolidated entities  |    |                               |          |           |                                  |                           |                 |
| - hydro   |    |                               |          |           | 55                               | -                         | -               |
| - gas and telephone   |    |                               |          |           | 57                               | -                         | -               |
| -   |    |                               |          |           | 56                               | -                         | -               |
| -   |    |                               |          |           | 58                               | -                         | -               |
| -   |    |                               |          |           | 59                               | -                         | -               |
|   |    |                               |          | Total     | 78                               | -                         | -               |
|   |    |                               |          |           |                                  |                           |                 |
| 3. Future principal and interest payments on EXISTING net debt                  |    |                               |          |           |                                  |                           |                 |
|   |    | recoverable<br>consolidated r |          |           | ible from<br>e funds             | recoveral<br>unconsolidat |                 |
|   | _  | principal                     | interest | principal | interest                         | principal                 | interest        |
|   | Г  |                               |          |           |                                  | 5                         |                 |
|   |    | 1                             | 2        | 3         | 4                                |                           | 6               |
| 1990  | 60 | \$                            | \$       | \$        | \$                               | \$                        | \$              |
| 1991  | 61 | -                             |          | -         | -                                | -                         | -               |
|   | _  | -                             | -        | -         | -                                | -                         | -               |
| 992   | 62 | -                             | -        | -         | -                                | -                         | -               |
| 1993  | 63 | -                             | -        | -         | -                                | -                         | -               |
| 994   | 64 | -                             | -        | -         | -                                | -                         | -               |
| 1995-1999   | 65 | -                             | -        | -         | -                                | -                         | -               |
| 2000 onwards  | 79 | -                             | -        | -         | -                                | -                         | -               |
| nterest to be earned on sinking funds *   | 69 | -                             | -        | -         | -                                | -                         | -               |
| Downtown revitalization program   | 70 | -                             | -        | -         | -                                | -                         | -               |
| Total   | 71 | -                             | -        | -         | -                                | -                         | -               |
| Includes interest to earned on Ministry of the Environment debt retirement fund | s  |                               |          |           |                                  |                           |                 |
| 9. Future principal payments on EXPECTED NEW debt                               |    |                               |          |           |                                  |                           |                 |
|   |    |                               |          |           |                                  | Г                         |                 |
|   |    |                               |          |           |                                  |                           | 1               |
|   |    |                               |          |           |                                  | -                         | \$              |
| 1990  |    |                               |          |           |                                  | 72                        | -               |
| 1991  |    |                               |          |           |                                  | 73                        | -               |
| 1992  |    |                               |          |           |                                  | 74                        | -               |
| 1993  |    |                               |          |           |                                  | 75                        | -               |
|   |    |                               |          |           |                                  | ٦, ١                      |                 |
| 1994  |    |                               |          |           |                                  | 76                        | -               |
| 1994  |    |                               |          |           | Total                            | 76<br>77                  | -               |
|   |    |                               |          |           | Total                            | H                         |                 |
| 10. Other notes (attach supporting schedules as required                        |    |                               |          |           | Total                            | H                         |                 |
|   |    |                               |          |           | Total                            | H                         |                 |
|   |    |                               |          |           | Total                            | H                         |                 |

| icipality |                |
|-----------|----------------|
|           | East Ferris Tp |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other       | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
|   | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$    | 12<br>\$        | 11<br>\$                     |
| UPPER TIER                                    | ş                                  | ÷                        | \$                     | ş                 | <b>&gt;</b>      | <b>&gt;</b>                               | <b>&gt;</b>                      | ş   | <b>&gt;</b> | <b>&gt;</b>     | <b>&gt;</b>                  |
| Included in general tax rate for              |                                    |                          |                        |                   |                  |   |                                  |   |             |                 |                              |
| upper tier purposes                           |                                    |                          |                        |                   |                  |   |                                  |   |             |                 |                              |
| General requisition 1                         |                                    | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| 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 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Special shares                                |                                    |                          | 1                      |                   |                  |   | <u> </u>                         |   | 1           | <u> </u>        |                              |
| Speical charges 19 Direct water billings 20   |                                    | -                        | -                      | -                 | -                | -   | -                                | <u> </u>                                    | -           | -               | -                            |
| Sewer surcharge on direct water billings 21   |                                    | <u> </u>                 | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Total region or county 22                     |                                    | -                        | -                      | <u> </u>          | -                | -   | -                                | <u>-</u>                                    | -           | -               | -                            |
| Total region of county 22                     |                                    | _                        |                        | _                 |                  |   |                                  | _   |             |                 |                              |

| Municipality   |
|----------------|
|                |
| East Ferris Tp |

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |                       | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                       | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                       | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                     |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                    | -                                  | 331,369                  | 7,343                  | -  | 338,712           | 324,666          | 14,050                                    | -   | -  | 338,716         | 4                            |
|                               | 31                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) | F                     |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40 -                  | 5                                  | 209,292                  | 2,498                  | -  | 211,790           | 211,796          | -   | -   | -  | 211,796         | 1                            |
|                               | 41                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                    | 1                                  | 248,052                  | 5,492                  | -  | 253,544           | 242,823          | 10,726                                    | -   | -  | 253,549         | 6                            |
|                               | 51                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                    | 2                                  | 166,562                  | 1,988                  | -  | 168,550           | 168,515          | -   | -   | -  | 168,515         | - 33                         |
|                               | 71                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Tot                           | al school boards 36 - | 2                                  | 955,275                  | 17,321                 | -  | 972,596           | 947,800          | 24,776                                    | -   | -  | 972,576         | - 22                         |

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Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

East Ferris Tp

For the year ended December 31, 1989.

Balance at the beginning of the year 195,579 Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions 60 9,125 Recreational land (the Planning Act) 61 Investment income - from own funds 5,810 - other 10 11 12 Total revenue 13 14,935 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure Balance at the end of the year for: Reserves 23 110,807 Reserve Funds 99,707 24 210,514 Total 25 Analysed as follows: Working funds 26 40,000 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 65 - library - other cultural 66 - water 38 39 - transit 40 - industrial development 41 170,514 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 51 Library current purposes 52 53 54 55 56 57 210,514 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |                |  |
|--------------|----------------|--|
|              | East Ferris Tp |  |

For the year ended December 31, 1989.

|  |       |      | 1<br>\$ | 2 \$                                      |
|--|-------|------|---------|---|
| ASSETS   |       |      |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      |         |   |
| Cash   |       | 1    | 294,622 | -   |
| Accounts receivable                            |       |      |         |   |
| Canada   |       | 2    | -       |   |
| Ontario  |       | 3    | 17,690  |   |
| Region or county                               |       | 4    | =       |   |
| Other municipalities                           |       | 5    | 6,330   |   |
| School Boards                                  |       | 6    | -       | portion of taxes                          |
| Waterworks                                     |       | 7    | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 33,295  | business taxes                            |
| Taxes receivable                               |       |      | ·       |   |
| Current year's levies                          |       | 9    | 91,556  | 577                                       |
| Previous year's levies                         |       | 10   | 24,230  | 279                                       |
| Prior year's levies                            |       | 11   | 19,621  | 113                                       |
| Penalties and interest                         |       | 12   | 10,942  | 108                                       |
| Less allowance for uncollectables (negative)   |       | 13 - | 700     | - 700                                     |
| Investments                                    |       |      |         |   |
| Canada   |       | 14   | -       |   |
| Provincial                                     |       | 15   | -       |   |
| Municipal                                      |       | 16   | -       |   |
| Other  |       | 17   | -       |   |
| Other current assets                           |       | 18   | -       | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | -       | ror cax sale / cax<br>registration        |
| Other long term assets                         |       | 20   | -       | -   |
| -  | Total | 21   | 497,586 |   |

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |                |  |
|--------------|----------------|--|
|              | East Ferris Tp |  |

For the year ended December 31, 1989.

| LIABILITIES  |          |         | portion of loans not from chartered banks |
|--|----------|---------|---|
| Current Liabilities  |          |         | from chartered banks                      |
| Temporary loans - current purposes                         | 22       | -       | -   |
| - capital - Ontario  | 23       | -       |   |
| - Canada   | 24       | -       |   |
| - Other  | 25       | -       |   |
| Accounts payable and accrued liabilities                   |          |         |   |
| Canada   | 26       |         |   |
| Ontario  | 27       |         |   |
| Region or county   | 28       |         |   |
| Other municipalities                                       | 29       | -       |   |
| School Boards  | 30       | 54,086  |   |
| Trade accounts payable                                     | 31       | 60,888  |   |
| Other  | 32       | 26,577  |   |
| Other current liabilities                                  | 33       | 3,351   |   |
| Net long term liabilities                                  |          |         |   |
| Recoverable from the Consolidated Revenue Fund             |          |         |   |
| - general tax rates  | 34       | -       |   |
| - special area rates and special charges                   | 35       | -       |   |
| - benefitting landowners                                   | 36       | -       |   |
| - user rates (consolidated entities)                       | 37       | -       |   |
| Recoverable from Reserve Funds                             | 38       | -       |   |
| Recoveralble from unconsolidated entities                  | 39       | -       |   |
| Less: Own holdings (negative)                              | 40       | -       |   |
| Reserves and reserve funds                                 | 41       | 210,514 |   |
| Accumulated net revenue (deficit)                          |          |         |   |
| General revenue  | 42       | 114,133 |   |
| Special charges and special areas (specify)                |          |         |   |
| <del></del>  | 43       | -       |   |
|  | 44       | -       |   |
|  | 45       | -       |   |
|  | 46       | -       |   |
| Consolidated local boards (specify)                        |          |         |   |
| Transit operations   | 47       | -       |   |
| Water operations   | 48       | -       |   |
| Libraries  | 49       | 1,679   |   |
| Cemetaries   | 50       | -       |   |
| Recreation, community centres and arenas                   | 51       | -       |   |
|  | 52       | -       |   |
|  | 53       | -       |   |
|  | 54       | -       |   |
|  | 55       | -       |   |
| Region or county   | 56       | -       |   |
| School boards  | 57       | - 22    |   |
| Unexpended capital financing / (unfinanced capital outlay) | 58       | 26,380  |   |
|  | Total 59 |         |   |
|  |          |         |   |

Municipality

East Ferris Tp

STATISTICAL DATA

For the year ended December 31, 1989.

| 4 Novelean of south                 | Server 6 II din a complement of December 24                                       |       |          |                       |                         |                                      | 1                                     |
|-------------------------------------|---|-------|----------|-----------------------|-------------------------|--------------------------------------|---------------------------------------|
| Administration                      | nuous full time employees as at December 31                                       |       |          |                       |                         | 1                                    | 3                                     |
|                                     | nent Support Staff  |       |          |                       |                         | 2                                    | 1                                     |
| Fire                                | iene support stan   |       |          |                       |                         | 3                                    | -                                     |
| Police                              |   |       |          |                       |                         | 4                                    | -                                     |
| Transit                             |   |       |          |                       |                         | 5                                    |                                       |
| Public Works                        |   |       |          |                       |                         | 6                                    | 4                                     |
| Health Services                     |   |       |          |                       |                         | 7                                    | -                                     |
| Homes for the Ag                    | ged   |       |          |                       |                         | 8                                    | -                                     |
| Other Social Serv                   | rices   |       |          |                       |                         | 9                                    | -                                     |
| Parks and Recrea                    | tion  |       |          |                       |                         | 10                                   | 1                                     |
| Libraries                           |   |       |          |                       |                         | 11                                   | -                                     |
| Planning                            |   |       |          |                       |                         | 12                                   | -                                     |
|                                     |   |       |          |                       | Total                   | 13                                   | 9                                     |
|                                     |   |       |          |                       |                         | continuous full<br>time employees    |                                       |
|                                     |   |       |          |                       |                         | December 31                          | other                                 |
|                                     |   |       |          |                       |                         | 1<br>\$                              | 2<br>\$                               |
| _                                   | res during the year on:   |       |          |                       | 4.4                     |                                      |                                       |
| Wages and salari<br>Employee benefi |   |       |          |                       | 14<br>15                |                                      | 7,728                                 |
| Employee benefit                    |   |       |          |                       | 13                      | 00,170                               | · · · · · · · · · · · · · · · · · · · |
|                                     |   |       |          |                       |                         |                                      | 1<br>\$                               |
| 3. Reductions of ta                 | x roll during the year (lower tier municipalities only)                           |       |          |                       |                         |                                      |                                       |
| Cash collections:                   |   |       |          |                       |                         | 16                                   | 1,466,613                             |
|                                     | Previous years' tax   |       |          |                       |                         | 17                                   | 82,462                                |
|                                     | Penalties and interest  |       |          |                       |                         | 18                                   | 17,422                                |
|                                     |   |       |          |                       | Subtotal                | 19                                   | 1,566,497                             |
| Discounts allowe                    |   |       |          |                       |                         | 20                                   | -                                     |
|                                     | under section 362 and 363 of the Municipal Act<br>dded to the roll (negative)     |       |          |                       |                         | 22                                   | -                                     |
| - amounts w                         |   |       |          |                       |                         | 23                                   | -                                     |
|                                     | under sections 465, 495 and 496 of the Municipal Act                              |       |          |                       |                         |                                      |                                       |
| - recoverabl                        | e from upper tier and school boards   |       |          |                       |                         |                                      |                                       |
|                                     |   |       |          |                       |                         | 24                                   | -                                     |
|                                     | e from general municipal revenues   |       |          |                       |                         | 25                                   | -                                     |
|                                     | sale and tax registration accounts  |       |          |                       |                         | 26                                   | -                                     |
| The Municipal Eld                   | derly Residents' Assistance Act - reductions                                      |       |          |                       |                         | 27                                   | -                                     |
| Other (specify)                     | - refunds   |       |          |                       |                         | 28<br>80                             | -                                     |
| Gener (speeny)                      |   |       |          | Total reductions      |                         | 29                                   | 1,566,497                             |
|                                     |   |       |          |                       |                         |                                      | ,,                                    |
|                                     | ne tax roll for collection purposes only  |       |          |                       |                         | 30                                   | -                                     |
| Business taxes writte               | en off under subsection 495(1) of the Municipal Act                               |       |          |                       |                         | 81                                   | -                                     |
|                                     |   |       |          |                       |                         |                                      | 1                                     |
|                                     | or 1989 (lower tier municipalities only)  |       |          |                       |                         | 1                                    |                                       |
| Interim billings:                   |   |       |          |                       |                         | 31                                   | 2                                     |
|                                     | Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD) |       |          |                       |                         | 32<br>33                             | 19890331<br>19890428                  |
| Final billings:                     | Number of installments  |       |          |                       |                         | 34                                   | 2                                     |
| i mai sittingsi                     | Due date of first installment (YYYYMMDD)  |       |          |                       |                         | 35                                   | 19890731                              |
|                                     | Due date of last installment (YYYYMMDD)   |       |          |                       |                         | 36                                   | 19890929                              |
|                                     |   |       |          |                       |                         |                                      | \$                                    |
| Supplementary to                    | axes levied with1990 due date   |       |          |                       |                         | 37                                   | -                                     |
| 5 Projected capits                  | al expenditures and long term   |       |          |                       |                         |                                      |                                       |
|                                     | ements as at December 31  |       |          |                       |                         |                                      |                                       |
|                                     |   |       |          |                       | long t                  | erm financing require                | ments                                 |
|                                     |   |       |          |                       | approved by             | submitted but not                    | forecast not yet                      |
|                                     |   |       |          | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council  |
|                                     |   |       |          | 1                     | 2                       | 3                                    | 4                                     |
| Estimated to take pl                | ace   |       |          | \$                    | \$                      | \$                                   | \$                                    |
| in 1990                             |   |       | 58       | -                     | -                       | -                                    | -                                     |
| in 1991<br>in 1992                  |   |       | 59<br>60 | -                     | -                       | -                                    | -                                     |
| in 1992                             |   |       | 61       | -                     | -                       | -                                    | -                                     |
| in 1994                             |   |       | 62       | -                     | -                       | -                                    | -                                     |
|                                     |   | Total | 63       | -                     | -                       | -                                    | -                                     |

Municipality

East Ferris Tp

STATISTICAL DATA

For the year ended December 31, 1989.

|  |  |  |   | balance of fund   | loans outstanding                     |
|--|--|--|---|---|---------------------------------------|
|  |  |  |   | 1<br>\$   | 2<br>\$                               |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |  | 82  | 78,448  | 50,487                                |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |   |   |                                       |
| · ·  |  | number of residential                                  | 1989 billings<br>residential  | all other   | computer use                          |
|  |  | units  | units   | properties  | only                                  |
| Water  |  | 1  | 2<br>\$   | 3<br>\$   | 4                                     |
| In this municipality   | 39   | -  | -   | -   |                                       |
| In other municipalities (specify municipality)   | 40   | _  | _   | -   | -                                     |
| -  | 41   | -  | -   | -   | -                                     |
|  | 42   | -  | -   | -   | -                                     |
| <br>   | 43<br>64   | -  | -   | -   | -                                     |
|  | -  | number of  | 1989 billings   |   |                                       |
|  |  | residential<br>units                                   | residential<br>units  | all other<br>properties   | computer use only                     |
| Sewer  |  | 1  | 2   | 3   | 4                                     |
| In this municipality   | 44   | 7  | <u>\$</u><br>541  | \$<br>-   |                                       |
| In other municipalities (specify municipality)   |  |  |   |   |                                       |
|  | 45<br>46   | -  | -   | -   | -                                     |
| -  | 47   | -  | -   | -   | -                                     |
|  | 48   | -  | -   | -   | -                                     |
| -  | 65   | -  | -   | -   | -                                     |
|  |  |  |   | water   | sewer<br>2                            |
| Number of residential units in this municipality receiving municipal water   |  |  |   | 1   | 2                                     |
| and sewer services but which are not on direct billing   |  |  | 66  | -   | -                                     |
| 8. Selected investments of own sinking funds as at December 31   |  |  |   |   |                                       |
| o. Selected investments of own sinking runds as at Secember 51   |  | own  | other<br>municipalities,  |   |                                       |
|  |  | municipality   | school boards   | Province  | Federal                               |
|  |  | 1<br>\$  | 2<br>\$   | 3<br>\$   | 4<br>\$                               |
| Own sinking funds  | 83   | -  | -   | -   | -                                     |
|  |  |  |   |   |                                       |
| 9 Rorrowing from own reserve funds   |  |  |   |   | 1                                     |
| 9. Borrowing from own reserve funds  |  |  |   |   | 1 \$                                  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |  |   | 84  |                                       |
| Loans or advances due to reserve funds as at December 31   |  |  |   | 84  | \$                                    |
|  |  |  |   | 84  | \$                                    |
| Loans or advances due to reserve funds as at December 31   |  |  | contribution  | this municipality's   | \$ 27,625                             |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure                             | contribution<br>from this<br>municipality   | this municipality's<br>share of<br>total municipal                  | \$ 27,625                             |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1                                       | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | \$ 27,625                             |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |  | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions | \$ 27,625                             |
| Loans or advances due to reserve funds as at December 31   | 53   | expenditure<br>1                                       | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | \$ 27,625                             |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1  \$  -                                  | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %    | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1  \$  -  -  -                            | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1  \$  -                                  | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %    | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1   | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                                      | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                                      | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                                      | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total       |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| 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 Financed in 1989                 | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| 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 No long term financing necessary | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3  5 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                                      | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | \$ 27,625  for computer use only  4   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                                      | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | \$ 27,625  for computer use only  4   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                                      | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | \$ 27,625  for computer use only  4   |