MUNICIPAL CODE: 31036

MUNICIPALITY OF: Elma Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elma Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,211,103	174,937	1,317,279	718,887
Direct water billings on ratepayers own municipality		2	4,100	-		4,100
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,215,203	174,937	1,317,279	722,987
Canada		7	1,337	106	803	428
Canada Enterprises		8	1,337	-		-
Ontario		° -	-		-	
The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-		_	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	7,557	624	4,451	2,482
Ontario Hydro		13	553	46	344	163
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	2,843	260	1,658	925
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	12,290	1,036	7,256	3,998
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, ,	·	,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	157,426	-	-	157,426
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	289,892			289,892
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	21,045			21,045
Fees and service charges		32	480,615			480,615
	Subtotal	33	791,552			791,552
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,303	-	-	1,303
Fines		37			_	-
Penalties and interest on taxes		38	16,621			16,621
Investment income - from own funds		39			_	-
- other		40	12,045			12,045
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,157			2,157
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	32,126	-	-	32,126
TOTAL	L REVENUE	51	3,208,597	175,973	1,324,535	1,708,0

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Elma Tp 2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	6,637,718	370,987	163,350	92.21000	108.49000	612,064	40,248	17,722	6,839	904	541	678,31	
													1	
													1	
													1	
													1	
													1	
													11	
													1	
													11	
													1	
													1	
													1	
													11	
													1	
													1	
													 	
													 	
													 	

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Elma Tp 2LT - OP

To the year chaca becomber 51, 1767.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,637,718	370,987	163,350	23.12000	27.20000	153,464	10,091	4,443	1,715	227	136	170,076

Elma	Тр
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2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,380,853	370,201	163,115	91.560000	107.700000	584,231	39,871	17,568	6,256	898	537	649,361
	-												
Elementary separate	1												
General	0	256,865	786	235	102.250000	120.290000	26,264	95	28	598	-	-	26,985
Secondary public		(200 052	270 204	1/2 //5	22.4.40000	04 420000	524 422	25.740	45.700	F (42)	205	404	502.550
General	0	6,380,853	370,201	163,115	82.140000	96.620000	524,123	35,769	15,760	5,612	805	481	582,550
Public consolidated													
	\perp												
	+												

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For the year ended December 31, 1989.

Municipality

Elma Tp

2LT - OP

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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	256,865	786	235	89.980000	105.860000	23,113	83	25	526	-	-	23,747
Separate consolidated							'		_				
·													
Total all school board taxation	0		_				1,157,731	110,454	33,381	12,992	1,703	1,018	1,317,279

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
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	10																
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	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									water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elma Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	2,658	-	-	9,523
Protection to Persons and Property Fire					40.000	
Police		3	-	-	12,803	705
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	6,606
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,803	7,311
Transportation services						
Roadways		8	261,222	-	-	4,649
Winter Control		9_	-	-	-	-
Transit		10 11		<u>.</u>	-	-
Parking Street Lighting		12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	-
'		14	-	-	-	-
	Subtotal	15	261,222	-	-	4,649
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,560	-	-	-
Pollution Control		21	-	-	-	-
	Cultural	22	- 2.5(0	<u>.</u>	-	<u> </u>
Health Services	Subtotal	23	2,560	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	<u> </u>	-	<u> </u>
Cemeteries		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	-
Day Nurseries		34	-	<u>-</u>	-	900
		35	-	-	-	-
	Subtotal	36	-	-	-	900
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	6,539	88,884
Libraries		38	10,710	-	1,703	-
Other Cultural		39	-	-	-	-
	Subtotal	40	16,710	-	8,242	88,884
Planning and Development Planning and Development		41	_	-	-	13,505
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,742	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	355,843
	Subtotal	46 47	6,742	-	-	369,348
Electricity	JUDIOLAI	47	- 0,742	<u> </u>	-	309,348
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	289,892	-	21,045	480,615

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
Elma Tp	

For the year ended December 31, 1989.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	138,451	-	66,701	52,613	-	-	257,765
Protection to Persons and Property			20.440		222				
Fire Police		3	39,169	-	34,499	2,175	-	-	75,843
Conservation Authority		4	-		-	-	15,265		15,265
Protective inspection and control		5	11,018	-	3,086	-	-	-	14,104
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	50,187	-	37,585	2,175	15,265	-	105,212
Transportation services									
Roadways Winter Control		8 9	104,939	-	352,544	175,677	-		633,160
Transit		10	-	-	-	-	-		
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	15,120	-	-	-	15,120
Air Transportation		13	-	-	-	-	-	-	-
	Cb.s/	14	104 020	-	- 247 444	175 477	-	-	- 440 200
Environmental services	Subtotal	15	104,939	-	367,664	175,677	-	-	648,280
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	458	-	3,136	-	-	-	3,594
Garbage Collection Garbage Disposal		19 20	16,873	-	13,987	-	-	-	30,860
Pollution Control		21	- 10,0/3	-	13,967	-	-	-	- 30,000
		22	-	-	-	-	-	-	-
	Subtotal	23	17,331	=	17,123	-	=	-	34,454
Health Services Public Health Services									
Public Health Inspection and Control		24 25	-	-	-	-	775	-	775
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	10,000	-	10,000
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	10,775	-	10,775
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	=	=	-	=	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	- -	-	-	-	-	-
	Jubiotai	-							
Recreation and Cultural Services									
Parks and Recreation		37	88,084	-	80,587	-	2,400	-	171,071
Libraries Other Cultural		38	6,529	-	14,017 68	-	-	-	20,546
	Subtotal	40	94,613	-	94,672	-	2,400	-	191,685
Planning and Development Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	8,233	8,498	2,092	-	800	-	19,623
Tile Drainage and Shoreline Assistance		45 46	-	358,985	-	-	-	-	358,985
	Subtotal	_	8,233	367,483	2,092	-	800	-	378,608
Electricity	2220001	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	413,754	367,483	585,837	230,465	29,240	-	1,626,779

Municipality

ANALYSIS OF CAPITAL OPERATION

Elma Tp

For the year ended December 31, 1989.

			1 \$
		_	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	26,708
Source of Financing Contributions from Own Funds			
Revenue Fund		2	201,965
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	201,965
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	109,600
Serial Debentures		13	1,923
Sinking Fund Debentures Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
Sanda and Laur Frankissana	Subtotal *	18	111,523
Grants and Loan Forgiveness Ontario		20	151,323
Canada		21	-
Other Municipalities		22	2,669
Nh sa Fissassina	Subtotal	23	153,992
Other Financing Prepaid Special Charges		24	21,923
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		٦,	
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32 33	21,923
Applications	Total Sources of Financing	" -	489,403
Own Expenditures			
Short Term Interest Costs		34	- 424 540
Other		35 _ 36	431,519 431,519
ransfer of Proceeds From Long Term Liabilities to:		" -	131,317
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 	109,600
iliuividuats		40 40	109,600
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	541,119
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	78,424
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		r	
- Taxation or User Charges Within Term of Council		45	78,424
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
		47 48	-
To		49	78,424
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elma Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,113
Protection to Persons and Property Fire		2	-	_	-	2,175
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,175
Transportation services						
Roadways		8	148,554	-	-	392,217
Winter Control		9	-	-		-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	148,554	-	-	392,217
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	51215111					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-		-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,769	-	2,669	13,014
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	2,769	-	2,669	13,014
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	151,323	-	2,669	431,519

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elma Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police		<u> </u>
Conservation Authority		
Protective inspection and control	5	· -
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways 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	
	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
-	35	
Bossostion and Cultural Comition	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,372,884

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elma Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 1,359,317
: To Canada and agencies		2 -
: To other		3 13,567
	Subtotal	4 1,372,884
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		
Own sinking funds (actual balances) - general municipal		42
		12 -
- enterprises and other	Subtotal	13 -
	Subtotal	15 1,372,884
Amount reported in line 15 analyzed as follows:	Total	1,3/2,004
Sinking fund debentures		16 -
Installment (serial) debentures		1,372,884
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
		- 24
		\$
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		
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
		- 32
4. Actuarial balance of own sinking funds at year end		
4. Actuarial balance of own sinking funds at year end		L
		\$
5. Long term commitments and contingencies at year end		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		L
5. Long term commitments and contingencies at year end		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ 33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ 33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ 33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		\$ 33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	\$ 33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elma Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							interest
					Г	principal	
						1	2
Decreased from the consolidated account for d					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
-					l l		
- special are rates and special charges					51 52	242.052	122 520
- benefitting landowners					52 52	243,953	123,530
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					57	-	
- gas and telephone					56	-	
.					l l		-
-					58	-	
.					59	-	-
				Total	78	243,953	123,530
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	blo from	recoveral	alo from
		consolidated r		reserve		unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	243,999	112,425	-	-	-	-
1991	61	232,984	92,293	<u> </u>	-	-	
1992	62				-	-	
1993	63	216,372	72,765	-			-
	_	187,120	54,590	-	-	-	-
1994 1995-1999	64	156,455	39,360	-	-	-	-
	65 79	335,954	61,548	-	-	-	-
2000 onwards	_	-	-	-	=	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,372,884	432,981	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$ \$
1990						72	
1991						73	
1992						73	<u> </u>
						-	
1993						75	-
1994						76	-
						!	
40.04					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-

nicipality	
	Elma Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	ş	>	ş	>	ş	>	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	173,836	2,078	175,914							
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	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 277	173,836	2,078	175,914	170,076	4,861	-	1,036	-	175,973	- 218
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		- 1	-	- 1	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	.2 - 277	173,836	2,078	175,914	170,076	4,861	-	1,036	_	175,973	- 218

Elma Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	1,031	664,889	7,690	-	672,579	649,361	19,229	3,825	-	672,415	- 1,195
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	857	26,386	598	-	26,984	26,985	-	-	-	26,985	858
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	376	594,233	6,899	-	601,132	582,550	15,407	3,431	-	601,388	- 120
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,220	526	-	23,746	23,747	-	-	-	23,747	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
٦	otal school boards 36 -	- 550	1,308,728	15,713	-	1,324,441	1,282,643	34,636	7,256	-	1,324,535	- 456

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elma Tp

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To the year chaed beceinber 51, 1767.			
			1 \$
Balance at the beginning of the year		1	148,358
Revenues Contributions from revenue fund		2	28,500
Contributions from capital fund		3	- 26,500
Lot levies and subdivider contributions		60	2,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 1 (0)
- other		6 9	1,696
		10	-
		11	-
	Tatal mayanya	12	-
	Total revenue	13	32,196
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	2,157
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Tot:	al expenditure	21	
Total	at expenditure	22	2,157
Balance at the end of the year for:			
Reserves		23	158,611
Reserve Funds		24	19,786
Analysed as follows:	Total	25	178,397
Working funds		26	138,111
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Workmane' companyation		32 33	-
Workmens' compensation Capital expenditure - general administration		34	20,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 38	<u> </u>
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	- 40.70/
Recreational land (the Planning Act) Parking revenues		46 45	19,786
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	500
		54	-
		55	-
		56	-
	_	57	·-·
	Total	58	178,397

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elma Tp	

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	165,035	-
Accounts receivable				
Canada		2	1,338	
Ontario		3	60,642	
Region or county		4	-	
Other municipalities		5	4,557	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,826	business taxes
Taxes receivable			·	
Current year's levies		9	72,277	1,477
Previous year's levies		10	20,993	151
Prior year's levies		11	11,935	76
Penalties and interest		12	10,706	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,343	portion of line 20
Capital outlay to be recovered in future years		19	1,372,884	registration
Other long term assets		20	<u>-</u>	-
	Total	21	1,759,536	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elma Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	<u>-</u>
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	122,607	
Other	32	14,000	
Other current liabilities	33	1,915	
other current auditates	33	1,713	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,372,884	
- 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	178,397	
Accumulated net revenue (deficit)		·	
General revenue	42	88,628	
Special charges and special areas (specify)			
	43	- 348	
-	44	1,459	
-	45	63,790	
-	46	5,111	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,188	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 15,000	
	52	3	
	53	-	
	54	-	
	55	-	
Region or county	56	- 218	
School boards	57	- 456	
Unexpended capital financing / (unfinanced capital outlay)	58	- 78,424	
	Total 59	1,759,536	

Elma Tp STATISTICAL DATA For the year ended December 31, 1989.

1. Number of continuous fall time employees and a December 31							
Administration No. No. 100 All Agent manes (apport Staff 7 1972) Processor for the Agent Control Age	1 Number of continuous full time employees as at December 31						1
Secretary Secr						4	3
Fire						•	-
Policie							_
Table Verbal Pack	Police						-
Refer to rote in the field						5	-
Second face rank to the Again Second face rank to 100 mer South Services Second face rank to 100 mer South Services Second face rank to 100 mer South Services Second face rank to 100 mer South Second						6	3
Applies of the protection Parameter	Health Services						-
### Particular P	Homes for the Aged					8	-
Paraming	Other Social Services					9	-
Total repert Tota	Parks and Recreation					10	1
### Total expenditures during the year on: 2. Reductions of tax roll during the year (flower tier municipalities only) 3. Reductions of tax roll during the year (flower tier municipalities only) 3. Reductions of tax roll during the year (flower tier municipalities only) 3. Reductions of tax roll during the year (flower tier municipalities only) 5. Reductions of tax roll during the year (flower tier municipalities only) 6. Total expenditures during the year (flower tier municipalities only) 7. Reductions of tax roll during the year (flower tier municipalities only) 8. Total expenditures during the year (flower tier municipalities only) 8. Total expenditures during the year (flower tier municipalities only) 8. Total expenditures during the year (flower tier municipalities only) 8. Total reduction green during the year (flower tier municipalities only) 8. Total expenditures during the year (flower tier municipalities only) 8. Total reduction green during the year (flower tier municipalities only) 8. Total reduction green during the year (flower tier municipalities only) 8. Total reduction green green during propers only 8. Total reduction to the flower during propers only 8. Total reduction to the flower during propers only 8. Total reduction to the flower during propers only 9. Due due for first stallment (YYYMMDD) 9. Due due of first stallment (YYMMDD) 9. Due due of first stallmen	Libraries					11	-
2. Total expenditures during the year on: ***Total expenditures during the year on: ***Total expenditures during the year on: ***Total expenditures during the year (lower tear municipalities only) **Total expenditures during the year (lower tear municipalities only) **Total expenditures of law roll during the year (lower tear municipalities only) **Total expenditures of law roll during the year (lower tear municipalities only) **Total expenditures on the law roll during the year (lower tear municipalities only) **Total expenditures on the law roll during the year (lower tear municipalities only) **Total expenditures on the law roll during the year (lower tear municipalities only) **Total expenditures on the law roll during the year (lower tear municipalities only) **Total expenditures on the law roll during the year (lower tear municipalities only) **Total reductions** **Total	Planning					12	-
2. Total expenditures uning the year on: Expenditures of this gives presented as a real during the year on: 4 (2002) A (2002)					Total	13	7
2. Total espenditures during the year food wing the year flower fire municipalities only wings and add and the year flower fire municipalities only wings and add and the year flower fire municipalities only wings and add and the year flower fire municipalities only wings and add and the year flower fire municipalities only wings and add and the Namicipal Acc							
2. Total expenditures during the year on:							other
2. Total opponentaries using the year on: **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collections purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of tax roll for collection purpose only **Total reductions of roll reductions o							2
Reductions of tax roll during the year (lower tier municipalities only)	2. Total expenditures during the year on:						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Can't collections: Current, year's tax					14	208,079	136,982
Reductions of lax roll during the year (lower tier municipalities only)	Employee benefits				15	27,641	2,129
Reductions of lax roll during the year (lower tier municipalities only)							1
Cash collections: Current years tax 16 17 18 18 18 18 18 18 18							\$
Per-olities and interest Per-olities and interest Subtotal	3. Reductions of tax roll during the year (lower tier municipalities only)					_	
Positive and interest							2,083,969
Discounts allowed	•						56,185
Discounts allowed	Penalties and interest						13,093
Tax adjustments under soction 322 and 383 of the Nunicipal Act - anomats written off 1	5: II I				Subtotal		2,153,247
- amounts added to the roll (regative)						20	-
- amounts written of Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refund						22	_
Taxa dujustments under sections 45, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - r	- amounts written off						-
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Total reductions 28 Other (specify) 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installiments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Estimated to take place 5 In 1990 5 South 180,000 50,000 1 10,000 5	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Tresh (specify) 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts						24	2,417
The Municipal Elderly Residents' Assistance Act - reductions							1,138
Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1990 due date Supplementary taxes levied with 199							-
Manuality added to the tax roll for collection purposes only 10 10 10 10 10 10 10 1							-
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments	other (openly)			Total reductions			2,156,802
Supplementary taxs at December 31 Supplementary tax at Supplement							_,,,,,,,
4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Number of inst	Amounts added to the tax roll for collection purposes only					30	15,031
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Use date of first installment (YYYYMDD) Use date of first installment (YYYYMDD) Use date of firs	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) 33 33 33 33 33 33 33	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 34 34 34 34 34 34 3	Interim billings: Number of installments					31	2
Final billings: Number of installments 34							1989022
Due date of first installment (YYYYMMDD) 35 36 36 36 36 36 36 36							1989062
Due date of last installment (YYYYMMDD) 36 37 37 38 38 39 39 39 39 39 39							2
Supplementary taxes levied with1990 due date Supplementary taxes levied day submitted but not forecast submitted but not forecast the O.M.B. or Concil O.M.B. or C							1989092
Supplementary taxes levied with1990 due date 37	pue date of last installment (YYYYMMDD)					36	1989112- \$
Section 2014 Estimated to take place in 1990 1991 1992 1993 1994	Supplementary taxes levied with 1990 due date					27	
Financing requirements as at December 31	supplementary taxes terred with 1770 due date					37	-
Separate	5. Projected capital expenditures and long term						
Bross Submitted but not yet approved by expenditures Submitted but not yet approved by O.M.B. or Council O.M.B. or							
Brown Septemblity Submitted Septemblity Submitted Septemblity Submitted Septemblity Submitted Septemblity							
Estimated to take place 1				gross			forecast not yet submitted to the
Estimated to take place \$							O.M.B or Council
in 1990 58 580,000 180,000 50,000 in 1991 59 500,000 150,000 - in 1992 60 500,000 - - - in 1993 61 500,000 - - - in 1994 62 500,000 - - -			ſ				4
in 1991 59 500,000 150,000 - in 1992 60 500,000 - - in 1993 61 500,000 - - in 1994 62 500,000 - -			_				\$
in 1992 60 500,000			ļ.				350,000
in 1993			H				350,000
in 1994 62 500,000			F				500,000
							500,000
Total 63 2,580,000 330,000 50,000		Takal	-	2,580,000	330,000	50,000	2,200,000
2,550,500 550,500		lotal	6.51				

Municipality

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\ I	ΙΔ	ı ı	` I I	I(2	VI	ι)Δ	

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,959	26,611
,					-,-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	41	4,100	-	
In other municipalities (specify municipality)			·		
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	۵.۲				
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
••	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Over a distribute from the	0.2				
Own sinking funds	83	-		-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-			1 \$
	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,064,555
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,064,555 50,000 111,523
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,064,555 50,000 111,523 - 1,003,023 50,000