**MUNICIPAL CODE: 43062** 

MUNICIPALITY OF: Elmvale V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elmvale V	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	935,954	75,544	622,068	238,342
Direct water billings on ratepayers own municipality			E4 490			E4 490
other municipalities		2	51,489 2,250		-	51,489 2,250
Sewer surcharge on direct water billings own municipality		4	50,831			50,831
other municipalities		5	390	-	-	390
	Subtotal	6	1,040,914	75,544	622,068	343,302
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,747	-	-	1,747
Ontario The Municipal Tax Assistance Act			_			
The Municipal Act, section 157		9 10	-		_	-
Other		11			_	<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	12,354	-	8,340	4,014
Ontario Hydro		13	919	-	-	919
Liquor Control Board of Ontario		14	-	-	-	=
Other		15	-	-	-	-
Municipal enterprises		16	1,000	-	-	1,000
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,029	-	8,340	7,689
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	- 1		<u>. T</u>	
Transitional amd special assistance Resource Equalization		22	-	- 1	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. T		
Revenue Guarantee		27				
	Subtotal	28	82,922	- 1	- 1	82,922
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, , , , , , , , , , , , , , , , , , ,			,
Ontario specific grants		29	59,472			59,472
Canada specific grants		30				-
Other municipalities - grants and fees		31	32,996			32,996
Fees and service charges		32	33,197			33,197
	Subtotal	33	125,665			125,665
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	14,847	-	-	14,847
Fines		37	1,465		_	1,465
Penalties and interest on taxes		38	9,188		_	9,188
Investment income - from own funds		39	34,531			34,531
- other		40	-			-
Sales of publications, equipment, etc		42	352			352
Contributions from capital fund  Contributions from reserves and reserve funds		43				-
		44	_		_	
Contributions from non-consolidated entities		45				-
 		46 47	-			<u> </u>
		48	— <u> </u>			-
 Sale of Land		49	- :			<u> </u>
	Subtotal	50	60,383	-		60,383
	REVENUE	51	1,325,913	75,544	630,408	619,961

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Elmvale V 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	8,718,615	2,305,263	825,430	17.12000	20.14000	149,263	46,428	16,624	788	909	2,465	216,477

ΔΝΔΙ ΥSIS	OF	<b>TAXATION</b>
	<b>U</b> I	

Municipality	
Elmvale V	2LT - O

To the year ended becember 31, 1707.		LOCAL <sup>-</sup>	TAXABLE ASSESS	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	8,718,615	2,305,263	825,430	5.75000	6.77000	50,132	15,607	5,588	265	306	828	72,726
	1												
	+												

Elmvale V

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,724,152	2,224,063	778,535	25.940000	30.520000	200,365	67,878	23,761	- 904	269	3,055	294,424
	+ +												
Elementary separate		201 112	24.000	44,005	0,,00000	20. (20.000	05.004	2 424		0.400		1	22 == .1
General	0	994,463	81,200	46,895	26.080000	30.680000	25,936	2,491	1,439	2,109	1,115	684	33,774
	+												
	+												
Canadam, muhlia		I	Į.										
Secondary public  General	0	7,724,152	2,224,063	778,535	21.560000	25.370000	166,533	56,424	19,751	- 751	224	2,539	244,720
General	+ $$	7,721,132	2,22 1,003	770,333	21.30000	23.370000	100,333	30, 121	17,731	73.		2,337	211,720
	+ +												
Public consolidated													

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

Municipality	<u></u>
Elmvale V	2LT - 0

		LOCAL	TAXABLE ASSESS	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	994,463	81,200	46,895	21.530000	25.330000	21,411	2,057	1,188	1,741	920	565	27,882
Separate consolidated													
													j
Total all school board taxation	0	]					414,245	150,118	46,139	2,195	2,528	6,843	622,068

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

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	Municipalities which Municipal support the upper tier 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														
	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**

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
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		
	Elmvale V	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,073
Protection to Persons and Property Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 -	-	-	-
_	Subtotal	<b>'</b>	<u> </u>	-	
Transportation services Roadways		8 15,814	_	9,191	2,990
Winter Control		9 11,859	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		- 12	-	-	-
Air Transportation		13 -	-	-	-
<del></del>	Subtotal	14 - 15 27,673	<u> </u>	9,191	2,990
Environmental services	Subtotal	27,073		7,171	2,770
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	4,303
Garbage Collection		19 - 20 8,203	-	- E 224	-
Garbage Disposal Pollution Control		20 8,203 21 -	<u> </u>	5,326	-
		22 -	-	-	_
	Subtotal	23 8,203	-	5,326	4,303
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 - 26 -	<u>-</u>		-
Hospitals  Ambulance Services		27 -	<u> </u>	-	<u> </u>
Cemeteries		28 -		-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 -	_		_
Assistance to Aged Persons		32 -		-	
Assistance to Aged Fersons Assistance to Children		33 -	-	-	_
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	17,480
Libraries		12,496	-	18,479	1,351
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 18,496	-	18,479	18,831
Planning and Development		41 5,100	-	_	_
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	Subtotal	46 - 47 5,100	-	-	-
Electricity	Subtotal	47 5,100 48 -	<u> </u>	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 59,472	_	32,996	33,197

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1 2	1 \$	•	Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  S  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S  Health Services Public Health Inspection and Control			2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures  STransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation SEnvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SEHealth Services Public Health Inspection and Control	2	54,580	-	51,762	28,325	-	- 1	134,667
Police Conservation Authority Protective inspection and control Emergency measures  S  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	2							
Conservation Authority Protective inspection and control Emergency measures  S  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S  Health Services Public Health Inspection and Control		4,794	-	10,781	25,485	-	2,660	43,720
Protective inspection and control Emergency measures  S  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3	31,939	-	9,269	-	-	-	41,208
Emergency measures  S  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S  Health Services Public Health Inspection and Control	4	-	-	-	-	-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control	5	-	-	-	-	-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control	ubtotal 7	36,733	-	20,050	25,485	-	2,660	84,928
Roadways Winter Control Transit Parking Street Lighting Air Transportation SEnvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SENVIRON	-	30,733		20,030	25, 155		2,000	01,720
Winter Control Transit Parking Street Lighting Air Transportation SEnvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SHealth Services Public Health Inspection and Control	8	40,020	_	78,053	70,780	-	_	188,853
Transit Parking Street Lighting Air Transportation SEnvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SHealth Services Public Health Inspection and Control	9	- 40,020	-	-	70,780	-	_	- 100,033
Parking Street Lighting Air Transportation SEnvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SHealth Services Public Health Inspection and Control	10	-	-	-	_	-	-	-
Street Lighting Air Transportation	11	-	-	6,800	-	-	-	6,800
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	12	-	-	12,929	-	-	-	12,929
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	13	-	-	-	-	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	14	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control	ubtotal 15	40,020	-	97,782	70,780	-	-	208,582
Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal  Pollution Control   S  Health Services  Public Health Inspection and Control	16	7,986	16,524	18,757	9,749	_	_	53,016
Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Inspection and Control	17	-		-	-	-	-	
Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Inspection and Control	18	11,846	-	12,397	62,087		2,660	83,670
Pollution Control S Health Services Public Health Services Public Health Inspection and Control	19	-	-	18,450	-	-	-	18,450
 S Health Services Public Health Services Public Health Inspection and Control	20	-	-	24,573	-	-	-	24,573
S  Health Services  Public Health Services  Public Health Inspection and Control	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control	ubtotal 23	19,832	16,524	74,177	71,836		2,660	179,709
	24	-	-	-	-	-	-	-
Hospitals	25	-	-	1,000	-	-	-	1,000
	26	-	-	1,000	-	-	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	ubtotal 30	-	-	2,000	-	-	-	2,000
Social and Family Services General Assistance	31	_	_	-	_	-	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
s	ubtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	12,362	-	12,940	20,740	5,652	-	51,694
Libraries	38	21,902	-	12,110	16,293	-	-	50,305
Other Cultural	39	-	-	3,909	-	-	-	3,909
	ubtotal 40	34,264	-	28,959	37,033	5,652	-	105,908
Planning and Development Planning and Development	41	_	_	13,768	_	-	_	13,768
Commercial and Industrial	42	-		-		-		- 13,700
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	ubtotal 47	-	-	13,768	-	-	-	13,768
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	185,429	16,524	288,498	233,459	5,652	-	729,562

Municipality

Elmvale V

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 121,990 85,154 Reserves and Reserve Funds Subtotal 207,144 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 80,459 20 21 Other Municipalities 22 Subtotal 23 80.459 Other Financing Prepaid Special Charges 24 10,600 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 10,600 Total Sources of Financing 33 298,203 Applications Own Expenditures Short Term Interest Costs 34 Other 35 287.603 Subtotal 287,603 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 10,600 **Total Applications** 298,203 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elmvale V	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,125 Protection to Persons and Property Fire 485 Police Conservation Authority Protective inspection and control Emergency measures 485 Subtotal Transportation services Roadways 13,761 32,541 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 13,761 32,541 Subtotal 15 **Environmental services** Sanitary Sewer System 16 45,865 55,614 Storm Sewer System 17 Waterworks System 18 133,119 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 45,865 188,733 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 20,833 49,426 6,293 Libraries 38 Other Cultural 39 20,833 55,719 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 80,459 287,603

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elmvale V

For the year ended December 31, 1989.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 <u>-</u> 7 -
Transportation services	Subtotal	-
Roadways	,	8 -
Winter Control		9 -
Transit	10	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	<b>6</b> 74,985
Storm Sewer System	1	
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	
	Subtotal 2	74,985
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	-
Other Cultural	3	
Planeira and Davidson art	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	74,985

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elmvale V

For the year ended December 31, 1989.

			1
			\$
		Г	
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	47,000
: To Canada and agencies		` <u></u>	27,985
: To other		<u></u>	
. To other		3_	-
	Subtotal	4_	74,985
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	College 1	13	
	Subtotal	14	-
	Total	15	74,985
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	74,985
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	_
initially of the Environment		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		27	_
·		-	
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	_
naci			
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			· ·
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
- initial unfunded		34	_
		-	_
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			$\neg$
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	-
		43	_
		44	_
	Total	-	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elmvale V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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	4,893	2,028
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,700	4,903
- 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	9,593	6,931
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r			able from e funds		ble from ted entities
	-						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1990 1991	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	L	consolidated r principal 1 \$ 9,895	evenue fund interest  2  \$ 6,347	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated r principal 1 \$ 9,895 11,307	2 \$ 6,347 5,281	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 9,895 11,307 12,931 11,366	2 \$ 6,347 5,281 4,272	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 9,895 11,307 12,931 11,366 12,213	2 \$ 6,347 5,281 4,272 2,674	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 9,895 11,307 12,931 11,366	\$ 6,347 5,281 4,272 2,674 2,242	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated r principal 1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	1 sevenue fund 1 interest 2 \$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79 69	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	1 sevenue fund 1 interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 9,895 11,307 12,931 11,366 12,213 17,273	\$ 6,347 5,281 4,272 2,674 2,242 2,089	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
Elmvale V	

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	ş	ş	<b>&gt;</b>	ş	ş	<b>&gt;</b>	ş	÷	ş	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition		75,277	1,399	76,676							
Special pupose requisitions  Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4	,	-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	273	75,277	1,399	76,676	72,726	2,818	-	-	-	75,544	- 859
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	- [	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	273	75,277	1,399	76,676	72,726	2,818	-	-	-	75,544	- 859

Municipality	
	Elmvale V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	592	308,547	2,420	-	310,967	294,424	11,878	4,018	-	310,320	- 55
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40 -	7	29,857	3,908	-	33,765	33,774	-	539	-	34,313	541
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	504	255,958	2,012	-	257,970	244,720	9,390	3,339	-	257,449	- 17
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	9	24,646	3,226	-	27,872	27,882	-	444	-	28,326	445
	71	-	-	-	-	-		-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,080	619,008	11,566	-	630,574	600,800	21,268	8,340	-	630,408	914

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elmvale V

For the year ended December 31, 1989.

	1, 1989.		
			1 \$
Balance at the beginning of th	e year	1	621,985
Revenues			
Contributions from revenue		2	111,469
Contributions from capital for		3	10,600
Lot levies and subdivider co		60	14,200
Recreational land (the Plann		61	
Investment income - from ov		5	54,716
- othe	r	6	-
<del></del>		9	-
		10	-
		11	-
	<del>-</del>	12	-
	Total revenue	13	190,98
Expenditures			
Transferred to capital fund		14	85,15
Transferred to revenue fund		15	-
Charges for long term liabili	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	85,15
		ŀ	, -
Balance at the end of the year	for:		
Reserves		23	199,33
Reserve Funds		24	528,47
	Total	25	727,81
Analysed as follows:		l	
W. I C. I			
Working funds		26	24,700
Contingencies		27	-
Ministry of the Environment	funds for renewals, etc		
- sewer		28	29,468
- water		29	-
Replacement of equipment		30	134,63
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - genera	al administration	34	-
- road	ds	35	-
- sani	itary and storm sewers	36	-
- parl	ks and recreation	64	21,34
- libra	ary	65	19,91
- othe	er cultural	66	-
- wat	er	38	-
- tran	nsit	39	-
- hou	sing	40	-
	ustrial development	41	-
	er and unspecified	42	25,00
Lot levies and subdivider co		44	462,95
Recreational land (the Plann		46	-102,73
Parking revenues	ing net	46 45	9,80
		47	-
Debenture repayment		ŀ	
Exchange rate stabilization		48 40	
Waterworks current purpose		49 50	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		53	-
		54	-
		55	-
  		56	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elmvale	V

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS		-	portion of cash not
Current assets		<u> </u>	in chartered banks
Cash	1	789,183	-
Accounts receivable		,	
Canada	2	-	
Ontario	3	19,067	
Region or county	4	-	
Other municipalities	5	3,580	
School Boards	6	2,126	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,250	business taxes
Taxes receivable			
Current year's levies	9	20,495	325
Previous year's levies	10	4,955	40
Prior year's levies	11	2,166	-
Penalties and interest	12	1,974	13
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,741	portion of line 20
Capital outlay to be recovered in future years	19	74,985	registration
Other long term assets	20	29,468	-
Total	21	951,990	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elmvale V	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHartered Danks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities  Canada	2	5 -	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
Other Current Habitities	3	07,417	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	34,985	
- special area rates and special charges	3		
- benefitting landowners	3	40,000	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)			
General revenue	4	28,114	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	2,903	
Libraries	4	14,727	
Cemetaries	5	-	
Recreation, community centres and arenas	5	11,559	
	5	-	
	5		
<del>.</del>	5	4 -	
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
,	Total 5		
		751,770	I

Municipality

Elmvale V

12

17

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 8 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 150.000 Wages and salaries 14,000 Employee benefits 15 21,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 896,511 97,724 Previous years' tax Penalties and interest 19,997 18 Subtotal 1,014,232 19 Discounts allowed 20 3,498 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 14,327 - recoverable from general municipal revenues 4,632 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,036,689 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 31 2 Due date of first installment (YYYYMMDD) 32 19890210 Due date of last installment (YYYYMMDD) 33 19890331 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 19890916 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality

Elmvale V

~~		IST	-	 <b>` ^ -</b>	_ ^
•	ΛІ		11 A	 1 /	

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	37,836	10,666
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Webs		1	2 \$	3 \$	4
Water In this municipality	39	645	38,212	13,277	
In other municipalities (specify municipality)	37	0.13	30,212	13,277	
<del></del>	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	640	\$ 36,030	\$ 14,801	
In other municipalities (specify municipality)		040	30,030	14,001	
	45	-	-	-	-
	46	-	-	-	-
<del></del>	47	-	-	-	-
	48	-	-	-	-
<del>-</del>	65	-	-	-	-
				water	sewer
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			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	L				
9. Borrowing from own reserve funds	<u> </u>	-			1
9. Borrowing from own reserve funds	<u> </u>	-			1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	L			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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 55 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 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 55 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 55 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 55 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 55 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 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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 55 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 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 55 56 57 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ cfor computer use only  4  total  3 \$
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 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	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 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4  total  3  \$